



## *Name of Organization*

### FINANCIAL REPORT

**Cash Inflow:**

**Balance (as of October 28, 2010):** **8109.10**

**Less Expenses:**

**I. Christmas Lantern**

cellophane & glue stick	(No. 374343; Dated 11-26-10)	52.00
christmas light, styropaint, brush & glue stick	(TR. No. 1399507; Dated 11-26-10)	377.25
wire	(C.I. No 183539; Dated 11-26-10)	47.50
glue gun	(S.I. No. 332336; Dated 11-26-10)	50.00
drinks	(RER # 01; Dated 11-26-10)	22.00
nail	(P.O. No. 1619; Dated 11-27-10)	20.00
glue stick & cutter	(TR. No. 1400836; Dated 11-28-10)	97.00
styropaint & plastic cover	(O.R. No. 12061; Dated 11-28-10)	255.50
hose light & controller	(S.I. No. 1056; Dated 11-30-10)	220.00
styropaint, glue stick, brush & glue gun	(TR. No. 1403151; Dated 11-30-10)	489.75
transportation	(RER # 02; Dated 11-26-30-10)	150.00
		<u>1781.00</u>

**II. Other Expenses**

photocopy (3rd SemBreak Camp '10)	(Dated 11-30-10)	20.00
photocopy (Christmas Lantern '10)	(Dated 11-30-10)	20.00
		<u>40.00</u>

**1821.00**

**Total Expenses:**

**Balance (as of October 28, 2010):**

**6,288.10**

Prepared by:

Balance: Care of- Name, signature

Treasurer

Auditor

President

(with signature)

Noted by:

Adviser/s (with signature)