

DIGIPIN STUDIO
Financial Statement
March 31, 2025 – April 12, 2025

Name of Business:	DigiPin Studio
Finance Head:	Ainjell Jhunefel M. Manuel

Starting Cash on Hand	As of
₱0.00	April 2, 2025

GENERATED INCOME				
NAME/PARTICULARS	DATE	QTY	UNIT COST	TOTAL
Emiled – 58mm	3/31/25	10	₱25.00	₱250.00
GC Students – 1 st day booth opening	4/2/25			₱1890.00
GC Students – 2 nd day booth	4/3/25	7		₱125.00
Alyssa and Aliah – 37mm	4/3/25	8	₱20.00	₱160.00
Neca – 58mm	4/3/25	2	₱30.00	₱60.00
Kiann – 58mm	4/4/25	10	₱30.00	₱300.00
Ynnyannah – 58mm	4/5/25	7	₱25.00	₱175.00
Pauline Astorga – 37mm	4/10/25	29	₱25.00	₱725.00
BJ Cajudo – 58mm	4/7/25	20	₱30.00	₱600.00



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#71-B Kessing Street, New
Kalalake Olongapo City

Donald – 58mm	4/9/25	20	₱30.00	₱600.00
Atienza – 58mm	4/9/25	33	₱30.00	₱1000.00
Muega – 58mm	4/10/25	20	₱30.00	₱600.00
TOTAL INCOME:			₱6485.00	

*** List all the transactions of the business*

EXPENSES				
NAME	DATE	QTY	UNIT COST	TOTAL
58mm mold pin	3/31/25	1	₱701.00	₱701.00
100pcs 58mm pin	3/31/25	1	₱328.00	₱328.00
100pcs 58mm pin	3/31/25	1	₱328.00	₱328.00
100pcs 37mm pin	3/31/25	1	₱233.00	₱233.00
Table Cloth	4/1/25	1	₱175.00	₱175.00
Paper used in blindbox	4/1/25	1	₱21.00	₱21.00
Trike after booth	4/2/25	1	₱40.00	₱40.00
Matte film	4/5/25	1	₱88.00	₱88.00
Matte laminating film	4/5/25	1	₱164.00	₱164.00
200pcs 37mm pin	4/7/25	1	₱565.00	₱565.00




Photo Paper	4/8/25	1	₱230.00	₱230.00
100pcs 58mm pin	4/10/25	1	₱369.00	₱369.00
TOTAL EXPENSES:			₱3242.00	


** List all the expenses of the business including particulars.

TOTAL INCOME:	₱6,485.00
TOTAL EXPENSES:	₱3,242.00
REMAINING CASH ON HAND:	₱3,243.00

Attachments:
Kindy attach photos of transactions and receipts.

 HZ.Wholesale Store

Delivered



100Pcs 37/58mmplasticback DIY Badge B...
100pcs 58mm
x1


₱888 ₱410

Total 1 item: ₱369


Delivered on 11 Apr

Return/Refund

Order Received


 HZ.Wholesale Store

Completed



DIY Home Badge Making Mould Pin Butto...
58mm,Green
x1

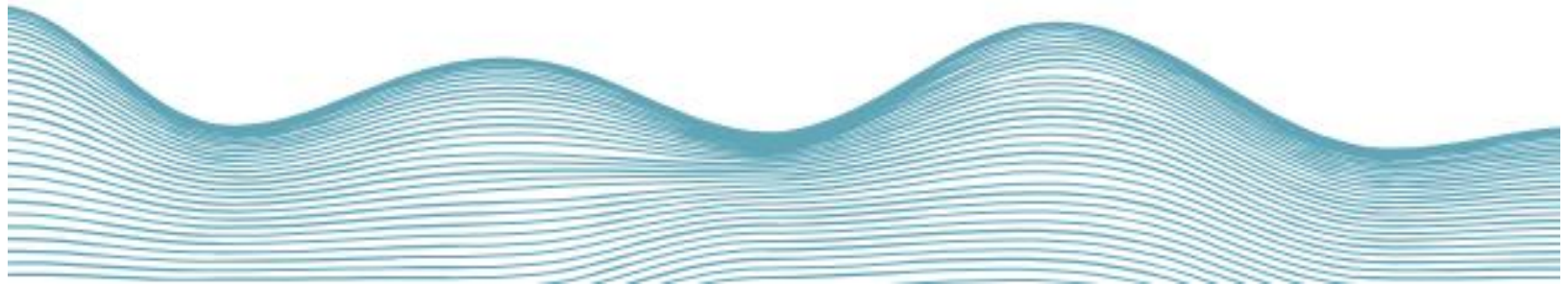
₱2,000 ₱709



100Pcs 37/58mmplasticback DIY Badge B...
100pcs 58mm
x1

₱888 ₱410

Total 2 items: ₱1,029





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Completed

100Pcs 37/58mmplasticback DIY Badge B...
100PCS 37mm
x2

100 pcs metal plate
100 pcs protective plastic
100 pcs back pin

P456

P265

Total 2 items: P565

Rate by 9 May to earn 0.4 Coins

>

Buy Again

Rate

Completed

100Pcs 37/58mmplasticback DIY Badge B...
100pcs 58mm
x1

100 pcs metal plate
100 pcs protective plastic
100 pcs back pin

P888

P410

Total 1 item: P328

Rate by 4 May to earn 0.4 Coins

>

Buy Again

Rate

Completed

QUAFF Photo Top Cold Laminating Film A...
Matte
x1

COLD LAMINATING FILM PHOTO TOP

P170

P80

Total 1 item: P88

Rate by 4 May to earn 0.4 Coins

>

Buy Again

Rate

Completed

QUAFF Calling Card Laminating Film 30 M...
Matte
x1

QUAFF

P340

P165

Total 1 item: P164

Rate by 4 May to earn 0.4 Coins

>

Buy Again

Rate

Completed

100Pcs 37/58mmplasticback DIY Badge B...
100PCS 37mm
x1

100 pcs metal plate
100 pcs protective plastic
100 pcs back pin

P456

P265

Total 1 item: P233

Rate by 4 May to earn 0.4 Coins

>

Buy Again

Rate



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#71-B Kessing Street, New
Kalalake Olongapo City



Prepared by:

AINJELL JHUNEFEL M. MANUEL

Signature over printed name

Date

APRIL 12. 2025

Noted by:

KNOWELL LUCKY B. VERSOZA

Signature over printed name

Date

APRIL 12. 2025