

MHPHS CLASS 68
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AS OF 31 DECEMBER 2008

On Hand 30 November 2008		121,483.25
Add:		
Collections during the Christmas Party		<u>26,050.00</u>
Total		<u>147,533.25</u>

Less: Payments of Expenses

Christmas Party

Cash Gifts:

Baltazar Bernardino	500.00	
Antonia dela Cruz	1,000.00	

Tips to Waiters	1,000.00	
Payment to Dance Instructors	2,000.00	
Malolos Resort Club Royale	28,700.00	
Tarpaulin	790.00	
Plaque and supplies	<u>2,686.00</u>	-

Total expenses	36,676.00	
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Collections	26,050.00	26,050.00
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Advanced by I. Catap	10,626.00	
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Rekwerdo and Artist	<u>125,000.00</u>	
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Cash Withdrawal	<u>110,000.00</u>	<u>110,000.00</u>
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Advanced by I. Catap	15,000.00	
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Total Cash Payments		<u>136,050.00</u>
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Balance		<u><u>11,483.25</u></u>
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Cash In Bank	5,873.29	
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CORE	3,500.00	
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Cash on Hand	<u>2,110.00</u>	
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	<u><u>11,483.29</u></u>	
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