

**Financial Statement
April-September 2006**

As of 3/28/06	Bank account balance	10,212.7
	Cash on hand	2540
	Total cash available for the year	12752.7

Cash in:

	Change from planning	850
	Accounts receivable last year (received)	1200
5/6/06	Change from LST (alumni meeting)	200
	Reimbursement from OSA-planning	9159.2
	Received from OSA	19000
7/6/06	Received from ASPAC	3000
8/8/06	Mark's Allowance from Gokongwei	35000
8/18/06	Donation from Ate Dindy (alumnus)	2700
8/18/06	Donation c/o Aga	220
8/22/06	Donation c/o Maki	5000
8/23/06	Donation c/o Angel	300
8/26/06	Alumni Homecoming fees and donation	41400
8/26/06	Memorabilia Sales	9190
8/28/06	Received reimbursement from Sanggu	2000
9/1/06	Donation c/o Maki	500
Total		142471.9

Cash out:

6/15/06	Paid bonds and extras	1300
	Tax(bank)	17.2
	Tax	200
	Tax	3.44
7/1/06	Orsem kit	500
7/8/06	Paid to LST for ORSEM food	1800
7/9/06	Erya- ORSEM	200
7/11/06	Paid Mark's tuition	8860
7/12/06	Mark got allowance from ASPAC	3000
7/14/06	Gave to Claire for Modules	231
7/15/06	Gave to Nel for Gaboard	900
7/19/06	Gave to Tim for Kutokit	1000
	Gave to Randy for Org tours	200
7/22/06	Gave to Mark for Neofight	2000
8/1/06	Gave to Myko for Promel	450
8/7/06	Gave to Claire for Modules	1000
8/8/06	Gave to Claire for Mark's allowance	4000
	Gave to Tin for Memorabilia	1000
8/9/6	Gave to Kalil for Freshmen ORSEM	500

	Gave to JR for Fr. Nemy's Birthday card	150
	Paid Mark's tuition	8860
8/22/06	Gave to Tin for Memorabilia	13000
8/23/06	Gave to Che for Gabay cake	2000
8/24/06	Gave to Soph for Yabag printing	1500
8/25/06	Gave to Soph for Yabag printing	1500
8/26/06	Gave to Tin for balance of Memorabilia	8500
8/30/06	Gave to Ate Kamille for food (Alumni H.)	41800
9/1/06	Gave to Tim for Erya ACP	10000
	Mark's allowance	3000
	Gave to Claire for printing of GSF leaflets	600
Total		118071.64
Cash still available		24400.26
Cash in bank		16075.46
Cash on hand		8324.8