



Juan Sumulong High School Quezon City Alumni Association, Inc.
18th Avenue cor. Del Pilar St., Cubao, Quezon City

2010 Grand Alumni Homecoming
Juan Sumulong High School

STATEMENT OF INCOME AND EXPENSES
December 30, 2010

Sources of Funds

A. Fun Run Tickets/P100.00(estimated 100 participants)	P 5,000.00
B. Alumni Night Tickets/250.00 (500 participants)	P 125,000.00
C. Photo Advertisement	P 87,000.00
TOTAL	212,005.00

Funds VS Expenses

A. Funds	P 212,005.00
B. Expenses	P 182,602.90
Profit	P 29,402.10

Prepared by:

Audited by:

Larry C. Narag
Coordinator 2012 GAH Committee
and Asst. Treasurer

Ariel Pagunsan
Auditor

Approved:

Leonardo B. Rosario
Chairman

ADMINISTRATION AND PLANNING EXPENSES

Date	Particulars	Amount
08/14/2010	Office Supplies	P 1105.00
08/31/2010	food	P 300.00
09/07/2010	printing	P 20.00
09/07/2010	Office supplies	P 7.25
09/09/2010	printing	P 230.00
09/09/2010	folder	P 32.50
09/10/2010	Pilot marker	P 75.50
10/04/2010	food	P 300.00
10/04/2010	drinks	P 190.20
10/17/2010	food	P 300.00
10/17/2010	food	P 165.00
10/17/2010	Eating utensils	P 98.00
10/17/2010	printing	P 31.00
10/24/2010	transportation	P 1000.00
11/02/2010	Stamp pad	P 157.75
11/03/2010	Office supplies	P 29.75
11/03/2010	Office supplies	P 83.50
11/05/2010	snacks	P 285.00
11/06/2010	snacks	P 300.00
11/06/2010	Office supplies	P 124.50
11/06/2010	Office supplies	P 40.00
11/06/2010	Office Supplies	P 59.00
11/06/2010	printing	P 310.00
11/07/2010	Photo copy	P 1,925.00
11/09/2010	Office supplies	P 120.50
11/11/2010	Printing	P 23.00
11/13/2011	Office supplies	P 12.00
11/14/2010	Office supplies	P 83.00
11/14/2010	Snacks	P 284.00
11/14/2010	Snacks	P 150.00
11/15/2010	photocopy	P 350.00
11/16/2010	drinks	P 140.70
11/16/2010	food	P 150.00
11/16/2010	food	P 300.00
11/27/2010	photocopy	P 700.00
11/28/2010	food	P 128.45
11/28/2010	food	P 300.00
11/28/2010	food	P 110.00
11/29/2010	Office supplies	P 13.50
11/29/2010	printing	P 40.00
12/02/2010	Office supplies	P 400.00
12/02/2010	food	P 520.00
12/02/2010	food	P 297.00
12/04/2010	photocopy	P 155.00

FUN RUN EXPENSES

Date	Particulars	Amount
12/23/2010	Julies Bake shop	P 2,000.00
12/30/2010	Number tags	P 1,400.00

TOTAL**P 3,400.00****ALUMNI NIGHT EXPENSES**

Date	Particulars	Amount
12/05/2010	Sound system	P 10,000.00
12/22/2010	Souvenir program down payment	P 20,000.00
12/29/2010	Ribbons and laces	P 700.00
12/29/2010	tarpaulin	P 2,800.00
12/29/2010	poinsettia	P 1,500.00
12/29/2010	Office supplies	P 62.50
12/29/2010	Internet	P 26.00
12/29/2010	Souvenir program final payment	P 25,000.00
12/29/2010	Tarpaulin stage	P 2,600.00
12/29/2010	food	P 195.00
12/29/2010	food	P 160.50
12/29/2010	food	P 570.00
12/29/2010	water	P 90.00
12/29/2010	Stage decoration flower	P 1,500.00
12/29/2010	transportation	P 1,000.00
12/30/2010	Projector Screen	P 5,000.00
12/30/2010	Buffet food	P 80,000.00
12/30/2010	food	P 860.00
12/30/2010	food	P 500.00
12/30/2010	Photo booth	P 7,300.00
12/30/2010	Dirty ice cream	P 1,800.00

TOTAL**P 161,664****HONORARIUM**

Date	Particulars	Amount
01/26/2011	Janitor honorarium	P 2,700.00
01/26/2011	AVP maker	P 2,000.00

TOTAL**P 4,000.00****Grand TOTAL****P 182,602.90**

ADMINISTRATION AND PLANNING EXPENSES

12/05/2010	food	P 168.75
12/05/2010	food	P 300.00
12/05/2010	food	P 220.00
12/09/2010	Office supplies	P 195.00
12/09/2010	Office Supplies	P 359.00
12/12/2010	food	P 170.95
12/12/2010	food	P 300.00
12/12/2010	food	P 200.00
12/12/2010	food	P 180.00

TOTAL

P 13,538.9