

FILIPINIANA CLUB								
FINANCIAL STATEMENT								
As of December 9, 2013								
	DATE	NAME	CK #	W/DRWLS	DEPOSIT	EXPLANATION	BALANCE	
		YEAR 2012					2012	2012+2013
		TOTAL SAVINGS					900.37	
		TOTAL CHECKING		(23,444.62)	27,793.00		4,348.38	
		ENDING BALANCE 12/31/2012					5,248.75	
		YEAR 2013						
	12/31/12						\$ -	
12	1/02/13	Transfer to Savings		(100.00)		Transfer to Savings	(100.00)	
13	1/10/13	Ding Alberto	1037	(20.00)		Licensing - Alcohol Awareness	(120.00)	
14	1/11/13	Cash	1050	(350.00)		Lunch Appreciation	(470.00)	
15	1/15/13	Cash	1051	(85.59)		Lunch Appreciation	(555.59)	
16	1/22/13	Fred Eleazar	1052	(42.14)		Office Supplies	(597.73)	
17	2/01/13	Transfer to Savings		(100.00)		Transfer to Savings	(697.73)	
18	2/01/13	Carmelo Beley	1049	(147.65)		Pen Gift Appreciation	(845.38)	
19	2/14/13	Maria Natividad	1053	(48.53)		Get Well Cards/stamps	(893.91)	
20	3/01/13	Transfer to Savings		(100.00)		Transfer to Savings	(993.91)	
21	3/04/13	Carmelo Beley	1054	(11.00)		Office supplies	(1,004.91)	
22	3/04/13	Carmelo Beley	1055	(122.48)		Board Meeting Pizza/Salad	(1,127.39)	
23	3/13/13	Beverly Mulligan	1056	(40.00)		Ticket printing - June Event	(1,167.39)	
24	3/21/13	WF Deposit			3,113.00	Smith Center Collections	1,945.61	
25	3/21/13	WF Deposit			35.00	Membership dues	1,980.61	
26	3/21/13	Manny Mallannao	1057	(3,080.20)		Smith Center Ticket Payment	(1,099.59)	
27	4/01/13	Transfer to Savings		(100.00)		Transfer to Savings	(1,199.59)	
28	4/09/13	Manny Mallannao	1058	(20.00)		Smith Center Ticket Payment	(1,219.59)	
29	4/12/13	WF Deposit			9,128.00	Yosemite Collection	7,908.41	
30	4/12/13	California Tours	1059	(5,184.00)		Yosemite Bus operator	2,724.41	
31	4/26/13	Carmelo Beley	1060	(80.00)		Club Banner	2,644.41	
32	4/29/13	WF Deposit			2,798.00	Yosemite Collection	5,442.41	
33	5/01/13	Transfer to Savings		(100.00)		Transfer to Savings	5,342.41	
34	5/01/13	California Tours	1061	(5,184.00)		Yosemite Bus operator	158.41	
35	5/02/13	Tess Cruz		(304.00)		Returned check	(145.59)	
36	5/02/13	Return Item Charge		(12.00)		Return Item Charge	(157.59)	
37	5/02/13	Tess Cruz			304.00	Check re-issue (Yosemite)	146.41	
38	5/14/13	Carmelo Beley	1063	(35.46)		Endorsement Stamp	110.95	
39	5/20/13	WF Deposit			10,905.00	June 2 Event Collection	11,015.95	
40	5/20/13	WF Deposit			70.00	Membership dues	11,085.95	
41	5/29/13	Fred Eleazar	1062	(128.77)		Party Flags/Banner stand	10,957.18	
42	5/30/13	WF Deposit			3,022.00	Tuacahn - Mary Poppins Collection	13,979.18	
43	6/03/13	Transfer to Savings		(100.00)		Transfer to Savings	13,879.18	
44	6/03/13	Vic Vegas	1066	(9,681.50)		June 2 catering	4,197.68	
45	6/04/13	WF Deposit			545.00	June 2 Event Collection	4,742.68	
46	6/04/13	WF Deposit			45.00	Membership dues	4,787.68	

47	6/06/13	Filipiniana Dance Co. of LV	1064	(300.00)		Cultural folk dance	4,487.68		
48	6/10/13	Cash	1068	(150.00)		Bohol Songbirds	4,337.68		
49	6/11/13	Cash	1067	(150.00)		Bohol Songbirds	4,187.68		
50	6/11/13	Cash	1069	(150.00)		Bohol Songbirds	4,037.68		
51	6/11/13	Carmelo Beley	1071	(118.00)		Dance Troupe pizza	3,919.68		
52	6/11/13	Carmelo Beley	1073	(1,490.00)		Tuacahn show payment	2,429.68		
53	6/20/13	Tess Cruz	1065	(33.00)		Flower bouquet for guest	2,396.68		
54	6/21/13	Cash	1070	(400.00)		Yosemite Tip/pizza	1,996.68		
55	7/01/13	Transfer to Savings		(100.00)		Transfer to Savings	1,896.68		
56	7/26/13	Guillermina Beley	1075	(92.95)		Club Aprons	1,803.73		
57	7/26/13	Carmelo Beley	1076	(100.00)		Additional tip for Yosemite tour	1,703.73		
58	8/01/13	Transfer to Savings		(100.00)		Transfer to Savings	1,603.73		
59	8/05/13	Josie Baker	1063	(136.42)		Yosemite snack	1,467.31		
60	8/07/13	Sweet Tours	1072	(935.00)		Tuacahn bus operator	532.31		
61	8/09/13	Coast-to-Coast	1077	(180.00)		Apron embroidery	352.31		
62	8/19/13	Beverly Mulligan	1074	(40.00)		Ticket printing -Oct Event	312.31		
63	9/03/13	Transfer to Savings		(100.00)		Transfer to Savings	212.31		
64	9/12/13	Filipiniana Dance Co	1078	(100.00)		Sponsorship Ad	112.31		
65	9/16/13	Carmelo Beley	1080	(130.00)		Tuacahn Trip tip	(17.69)		
66	9/19/13	WF Deposit			75.00	Membership dues	57.31		
67	9/24/2013	Ed Sarino	1081	(259.00)		Food Fest - Lechon	(201.69)		
68	9/26/2013	Sweet Tours	1082	(935.00)		Tuacahn bus operator	(1,136.69)		
69	9/30/2013	WF Deposit			3,570.00	Food Fest Collection	2,433.31		
70	9/30/2013	WF Deposit			1,326.00	Tuacahn Bus Rain-out	3,759.31		
71	10/01/2013	Transfer to Savings		(100.00)		Transfer to Savings	3,659.31		
72	10/02/2013	Feed the Hungry	1079	(100.00)		Typhoon Maring Donation	3,559.31		
73	10/04/2013	Erlinda Pedrosa	1083	(29.00)		Food Fest Walkway	3,530.31		
74	10/07/2013	Aldrin Ejercito	1085	(300.00)		Food Fest DJ Music	3,230.31		
75	10/09/2013	Percy Padua	1091	(76.00)		Food Fest Bibingka	3,154.31		
76	10/09/2013	Grace Fernandez	1092	(106.00)		Food Fest - Biko	3,048.31		
77	10/10/2013	WF Deposit			50.00	Membership dues	3,098.31		
78	10/10/2013	WF Deposit			270.00	Food Fest Collections	3,368.31		
79	10/10/2013	Fred Eleazar	1097	(13.00)		Food Fest - signs	3,355.31		
80	10/10/2013	Irene Jose	1089	(448.00)		Food Fest Pancit	2,907.31		
81	10/10/2013	Faima Alberto	1093	(94.00)		Food Fest Cassava cake	2,813.31		
82	10/15/2013	Cici Roshon	1088	(146.00)		Food Fest Lumpia	2,667.31		
83	10/15/2013	Dr. Filemon Olegario	1098	(500.00)		Medical Mission Donation	2,167.31		
84	10/17/2013	Minnie Beley	1094	(440.00)		Food Fest Cassava cake/Drinks/Misc	1,727.31		
85	10/17/2013	Tess Cruz	1096	(32.00)		Food Fest Dessert Baskets	1,695.31		
86	10/18/2013	M. Mallanao	1087	(331.00)		Food Fest Salmon	1,364.31		
87	10/22/2013	Linda Joven	1086	(140.00)		Food Fest Chicken Adobo	1,224.31		
88	10/23/2013	Josie Baker	1090	(484.00)		Food Fest Veggie/Misc supplies	740.31		
89	10/29/2013	Beverly Mulligan	1084	(40.00)		Ticket printing - Dec. event	700.31		
90	10/29/2013	Beverly Mulligan	1100	(80.00)		Ticket printing - Dec. raffle	620.31	4,968.69	
91	11/01/2013	Transfer to Savings		(100.00)		Transfer to Savings	520.31		
92	11/06/2013	Vic Vegas	1099	(500.00)		Christmas Social catering	20.31		
93	11/27/2013	Lou Aquino	1095	(32.00)		Food Fest Pork adobo	(11.69)	4,336.69	

94	12/02/2013	Transfer to Savings		(100.00)		Transfer to Savings	(111.69)		
95	12/03/2013	WF Deposit			9,770.00	Christmas Social Collection	9,658.31		
96	12/03/2013	WF Deposit			165.00	Membership dues	9,823.31		
97	12/03/2013	WF Deposit			2,410.00	Raffle ticket sales	12,233.31	16,581.69	
98	12/09/2013	Vic Vegas	1122	(7,541.50)		Christmas Social catering	4,691.81		
	12/09/2013	WF Deposit			300.00	Membership dues	4,991.81		
	12/09/2013	WF Deposit			325.00	Christmas Social Collection	5,316.81		
	12/09/2013	WF Deposit			550.00	Raffle ticket sales	5,866.81		
99	12/09/2013	WF Deposit			\$ 50.00	Membership dues	5,916.81		
100		Total Checking - 2013 To-Date					5,916.81	10,265.19	
101		Total Savings - 2013 To-date					1,201.01	2,101.38	
102		Total Club Account To-date					7,117.82	12,366.57	
103									
104		Outstanding Checks:							
105		Carmelo Beley		(181.34)		11/4 Gen meeting pizza/refreshments	5,735.47		
106		Carmelo Beley		(100.48)		Fundraising posters/Raffle device	5,634.99		
###		Nelson Digal		(200.00)		Bohol Songbirds	5,434.99		
###		Chuchi Cal		(150.00)		Bohol Songbirds	5,284.99		
###		Chuchi Cal		(150.00)		Bohol Songbirds	5,134.99		
###		Minnie Beley		(181.15)		Xmas centerpieces	4,953.84		
###		Carmelo Beley		(1,471.00)		Cost of 5 Minipads	3,482.84		
###		Raul Gatchalian		(150.00)		Hired Photographer	3,332.84	7,681.22	
								2012+2013	
		Total Checking - 2013 To-Date		(45,493.16)	48,826.00		3,332.84	7,681.22	
		Total Savings - 2013 To-date					1,201.01	\$ 2,101.38	
		Total Club Account To-date						9,782.60	
						SUMMARY BY CLUB EVENT			
					790.00	Membership dues			
						Smith Center			
					3,113.00	Total Collections			
				(3,100.20)		Ticket payments			
					12.80	Net - Smith Center			
						Independence Day Celeb 6/02			
					11,450.00	Ttl Collections (312@\$30)			
				(9,360.00)		Vic's Catering			
				(221.50)		Linen/Napkins/Boxed Shirts			
				(100.00)		Gift certificate from Vic Vegas			
				(300.00)		Filipiniana Dance group			
				(94.00)		Dance Group pizza,soda			

			(450.00)	Music - Bohol Songbirds			
			(40.00)	Printing of Tickets			
			(128.77)	US/Philippine flags+Base			
			(33.00)	Guest speaker flower bouquet			
			(24.00)	Table doilies/decor			
			(10,751.27)	Total Expenses			
			698.73	Net - 6/02 Club Social			
				Yosemite Tour 6/28			
			11,926.00	Ttl Collections			
			(10,368.00)	Bus trip			
			(500.00)	Operator tip			
			(136.42)	Pre-trip meeting - Pizza			
			(11,004.42)	Total Expenses			
			921.58	Net - Yosemite Tour			
				Tuacahn Trip Mary Poppins 9/09			
			4,478.00	Ttl Collections			
			(1,482.00)	Show ticket payments			
			(1,870.00)	Bus trip			
			(250.00)	Driver tip			
			(8.00)	Mail			
			(3,610.00)	Total Expenses			
			868.00	Net - Tuacahn Trip			
				Filipiniana Food Festival			
			3,840.00	Total Collections (@ \$)			
			(2,072.00)	Total Food Expenses			
			(300.00)	DJ Music			
			(40.00)	Ticket printing			
			(272.95)	Club Aprons			
			(558.00)	Misc			
			(3,242.95)	Total Expenses			
			597.05	Net - Food Festival			
				Christmas Social			
			13,055.00	Ttl Collections ()			
			10,095.00	Social			
			2,960.00	Raffle			
			(1,471.00)	5 Minipads for raffle			
			(7,840.00)	Vic Vegas Catering			
			(80.00)	Raffle Tickets printing			
			(40.00)	Printing of Tickets			
			(500.00)	Music - Bohol Songbirds			
			(181.15)	Poinsettia Centerpiece			
			(201.50)	Table Cloth/Napkins			
			(150.00)	Hired photographer			

				(10,463.65)		Total Expenses				
					2,591.35	Net - Christmas Social				
					(739.41)	Business Lunches/Pizza/etc				
					(465.26)	Ofc Suppl/Banner/Posters/Raffle Dvce				
					(700.00)	Donation/Sponsorship				
					(40.99)	Misc Items				
					(1,201.01)	Total Transfer to Savings				
					3,332.84	Total Checking Balance - 2013				
					4,348.38	Total Checking Balance - 2012				
					2,101.38	Total Savings 2012 & 2013				
					9,782.60	TOTAL CLUB BALANCE 2013			-	