

Filipino Pastoral Ministry

Our Lady of Pompei Church

Sources and Disbursement of Funds

As of August, 2013

	Amount	
SOURCES OF FUNDS		
Poon Hesus Nazareno- Sponsors & Donors	\$	1,540.00
Collections		1,908.50
Sayawan sa Village Fund Raising		640.00
Santo Nino Fiesta		592.00
Flores de Mayo & Santakrusan sa village		1,387.00
Baclaran sa Village		701.00
Loan Payment - Maxima Chavez		5,000.00
Total Receipts	\$	11,768.50
DISBURSEMENT OF FUNDS		
Mass Stipend	\$	950.00
Poon Hesus Nazareno - Printing of Misalette		172.11
Sayawan sa Village		12.99
Santo Nino Fiesta - Misalette Printing /Donation Envelopes		192.48
Flores de Mayo & Santakrusan		
Cooked Food and Food Supplies	\$	1,278.72
Printing of Misalette		153.12
Red Mike Marching Band		800.00
Decoration Materials & 3 Umbrellas - Virtues		31.24
Baclaran sa Village Fiesta - Misalette Printing		148.47
Despedida Party - Msgr. Montero		
Pabaon for Fr. Romy	\$	10,000.00
Stipend for Fr. Romy		5,000.00
Catered Food		1,501.56
Administrative Expenses:		
Office Equipment - 3 Computers		3,107.81
Sound System Equipment - Fr. Demo Hall		2,368.56
Portable Speaker System		211.99
Guitar		210.75
Food & Office Supplies		484.14
Utilities		1,083.21
Event Expenses - Mother's Day & PIDC Parade		110.48
Miscellaneous		71.05
Office Supplies - Book Missal		42.50
Total Disbursements	\$	27,931.18
Add Bank Interest	\$	42.21
Less: Bank Charge - New Checkbooks/stamp	\$	75.60
Beginning Balance December 31, 2012	\$	38,848.86
Net Balance as of August 31, 2013	\$	22,652.79

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