

## Financial Report, 2005

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Treasurer

### FIRST FILIPINO GENERAL ASSEMBLY

- Donation from UNISON £ 200.00
- Donation from Participants £ 39.36
  
- Total Donations = £ 239.36
- Total Expenses = £ 202.38
  
- **Money Saved = £ 36.98**

### PHILIPPINE INDEPENDENCE DAY CELEBRATION

- Donations:
- I remit Global Remittance £ 100.00
- Far East Remittance £ 100.00
- UNISON £ 100.00
- Medjugorje Peace Tours £ 100.00
- Phil. National Bank £ 100.00
- CBN London (Smart Money) £ 150.00
- Forex Cargo £ 100.00
- Phil. Island Connection, UK £ 100.00
- Peso Express £ 100.00
  
- Total Donations from sponsors £ 950.00
- Raffle Draw £ 217.00
- Collection during the mass) £ 95.70
- Collection during the Program £ 41.70
  
- Total Donations £ 1,304.40
- Total Expenses £ 724.68
  
- **Money Saved £ 579.72**

### SPORTS FEST

- Donations:
- I remit Global Remittance £ 100.00
- NPC Services Ltd £ 100.00
- PLDT UK Ltd £ 100.00
- Direct Money £ 100.00
- Donations from Sponsors £ 400.00
- Registration Fee £ 470.00
  
- Total Money Collected £ 870.00
- Total Expenses £ 583.74
  
- **Total Money Saved £ 286.26**

## BIRTHDAY OF MAMA MARY

- NO DONATION RECEIVE
- Total Expenses £ 125.68

**Money saved £ 0 ( - £125.68)**

## CHRISTMASS PARTY

- Donations:
  - Charrie Travel £ 100.00
  - Collections during Carolling £ 155.00
- Total Money received £ 255.00  
Total Expenses £ 50.00

**Total Money Saved £ 205.00**

## SUMMARY

Events	Donations	Expenses	Savings
Gen. Asmbly	£239.36	£202.38	£36.98
Independence	£1,304.40	£724.68	£579.72
Sports Fest	£870.00	£583.74	£286.26
Rosary Month	£0	£125.68	£0
Christmas Pty	£255.00	£50.00	£205.00
<b>Total</b>	<b>£2,668.76</b>	<b>£1,686.48</b>	<b>£ 982.28</b>
<b>Savings (2004)</b>	-----		<b>£ 590.51</b>
<b>Total Money in the Bank</b>			<b>£ 1,572.79</b>