

Financial Report 2006
Prepared By: Ayrin Margallo
Treasurer

- 2nd FilCom Oxford General Assembly
 - Donations----- £ 0. 00
 - Expenses----- £ 200. 77

- Visita Iglesia
 - Donations----- £ 0. 00
 - Expenses----- £ 57. 28

- Philippine Independence Day Celebration
 - Donations----- £ 900. 00
 - Expenses----- £ 944. 49

- Summer Outing to Alton Tower
 - Donations----- £ 236. 00
 - Expenses----- £ 725. 00

- 3rd FilCom Oxford Sports Fest
 - Donations----- £ 740. 00
 - Expenses----- £ 939. 03

- Living Rosary and Birthday Of Mama Mary
 - Donations----- £ 164. 15
 - Expenses----- £ 53. 00

- FilCom Christmas Party
 - Donations----- £ 48. 50
 - Expenses----- £ 260. 00

- Carolling----- £ 100. 00

- International Dinner
 - Donations----- £ 0. 00
 - Expenses----- £ 100. 00

SUMMARY

- **Total money in the Bank (2005)----- £ 1, 572. 79**
- Total Expenses (2006) ----- £ 1,091. 42**

Total Money left in the Bank as of 10 March, 07 ----- £ 481. 37