



FILIPINO COMMUNITY OF OXFORDSHIRE

8 Sutton Road, Oxford, OX3 9RB

www.filcomoxford.org.uk

2008 FINANCIAL YEARLY REPORT

Account balance as of 31 December 2008 £ 162.98

I. GENERAL ASSEMBLY MARCH 2008

Amount collected:

Sponsors and others:

1. UNILINK GLOBAL COMPANY LIMITED	£	100.00
2. INTELMARC		100.00
3. FILCOMOXFORD members- donation		73.46
sub total	£	273.46

Amount spent:

Expenditures:

1. Tingewick Hall fee (Venue rental)		130.00
2. Miscellaneous (Office supplies,logistics)		50.00
3. Advertisement through Website (c/o Robert Hanes)		100.00
4. Tambuli - Official Newsletter printout		30.00
sub total	£	310.00

Summary	£	273.46
		310.00

£ **-36.54** (Loss)

Filipino Community of Oxfordshire

Chairman: Jose Ariel Lanada, Vice-Chairman: Geraldine Yebra, Editor Tambuli: Precy Cayabyab
Program: Jan Lester Hernaez, Ian Elefan, Social and Youth: Noel Clarete, Sports: Leonardo Gauregui
Music Coordinator: Lizel Truman, Finance: Ayrin Margallo, Justice & Grievance: Melinda Palencia
Religious Affairs: Joseph Chavez, Liturgy & Worship: Rocel Espinosa, Madi Candang,
Communication: Haydee Tinamisan, Advisors: Sr Clare Joseph RA, Fr David Hartley
Bringing Filipinos in Oxfordshire together

II. INDEPENDENCE DAY JUNE 2008

Amount collected:

Sponsors and others:

1.AMERICAN INSURANCE GROUP	£	100.00
2. CARING CAREERS LIMITED		200.00
3.CBN		150.00
4. CENTURY CITY DEVELOPMENT CORPORATION		150.00
5. DIRECT MONEY TRANSFER		100.00
6. FAROCHILEN GROUP OF COMPANY		150.00
7. FOREX CARGO		100.00
8. GIFTO TRAVELS		100.00
9. GLOBE ASIATIQUE		100.00
10. IREMIT		150.00
11. LCC INTERNATIONAL MONEY		200.00
12. MANNA SHA-MEYN CARGO		150.00
13. PHILIPPINE ISLAND CONNECTION		100.00
14. PINOY MINI MART		100.00
15. SKYLORD		100.00
16. SM CALL		100.00
17. SPOONER STUDIO PHOTO		100.00
18. SUNRISE REMITTANCE		150.00
19. UNISON		100.00
20. Raffle Ticket - sales		50.00
sub total	£	2,450.00

Amount spent:

Expenditures:

1. Public Insurance - Finance ReDirect Insurance Services	£	250.00
2. Gifts and Token for honorary guest (Bishop and Priest)		100.00
3. Programme souvenirs		150.00
4. Tingewick Hall fee (Venue rental fee and flowers)		300.00
5. Sound system		290.00
6. Logistics (Food)		260.00
7. Program prize (Talentong Pinoy'08)		330.00
8. Eucharist Mass (Concelebrated mass fee)		100.00
9. Miscellaneous (Decorations and props)		226.91
sub total	£	2,006.91

Summary	£	2450.00
		2006.91

	£	443.09 (Gained)
--	---	-----------------

III. SPORTSFEST JULY - AUGUST 2008

Amount collected:

Sponsors:

1. INTELMARC	£	235.00
2. NUFFIELD HOSPITAL		200.00
sub total	£	435.00

Amount spend:

1. Sportsfest game venue	£	200.00
2. Referees and official professional fee		390.00
3. Games medal and trophies		278.00
4. Certificates		80.00
4. Miscellaneous (food and others)		157.88
sub total	£	1,105.88
Summary	£	435.00
		1105.88
	£	-670.88 (loss)

GRAND SUMMARY

I. General Assembly	£	-36.54
II. Independence day		443.09
III. Sportsfest		-670.88

TOTAL	£	-264.33
-------	---	---------

Balance forwarded from year 2007		427.31
----------------------------------	--	--------

Balance for Year 2008	£	162.98
-----------------------	---	--------

*Prepared by: Ayrin Margallo
Treasurer*

Certified Correct by:

*Jose Ariel Lanada
Chairman*