

Filipino Community of Oxfordshire
FINANCIAL REPORT 2004

	Income(£)	Expenses(£)	Balance(£)
Beginning Balance in the Bank			517.97
<i>Tambuli Newsletter</i>		33.68	
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Sports Fest			
Donations	185.00		
Raffle Draw	71.00		
Registration Fee	252.00		
Food and refreshments		110.03	
Sports equipment		8.25	
Stage decoration		42.38	
Tokens for guests and sponsors		26.33	
Sound system		80.00	
Miscellaneous		37.55	
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Visit of Cardinal Sanchez			
Token for the Cardinal		17.97	
Token for Mrs. Arriola		4.99	
Miscellaneous expenses		79.72	
Food		9.40	
Mass Collection	102.68		
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Christmas and New Year			
Carolling collections	296.50		
IRemit Global Remittance	50.00		
Gifts for the priest		92.00	
Gift wrapper and cards		8.44	
Sound system		250.00	
ORH charitable funds		30.00	
Miscellaneous		50.00	
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Total Income	1475.15		
Total Expenses		880.74	
Remaining Balance in the Bank			594.41