

TREASURER'S REPORT
UP COLLEGE OF PHARMACY
ALUMNI HOMECOMING 2017

**STATEMENT OF SUPPORT DONATIONS AND EXPENSES
FOR THE PERIOD JANUARY 1 TO MAY 31, 2017**

SUPPORT & DONATIONS

SUPPORT FOR HOMECOMING PROGRAM

57,500.00

EXPENSES

PROGRAM EXPENSES

INFRASTRUCTURE PROJECT
HOMECOMING

30,000.00

1,200.00

31,200.00

OPERATIONAL EXPENSES

TRAVELS & TRANSPORTATION

77.00

BOARD MEETINGS

15,676.41

TAXES AND LICENSES

349.22

PENALTIES, FEES AND CHARGES

40,000.00

PROMOTIONS

2,000.00

CONSULTANTS

95,000.00

MISCELLANEOUS

937.00

154,039.63

TOTAL EXPENSES

185,239.63

OTHER INCOME

INTEREST INCOME

1,746.11

FOREIGN EXCHANGE TRANSLATIONS

-2,220.25

EXCESS/ DEFICIENCY OF SUPPORT & DONATIONS

-128,213.77

OVER EXPENSES

STATEMENT OF ASSETS LIABILITIES AND FUND BALANCES
AS OF MAY 31, 2017

ASSETS	
CURRENT ASSETS	
CASH	2,001,660.62
RECEIVABLES	260,000.00
TOTAL CURRENT ASSETS	2,261,660.62
TOTAL ASSETS	<u>2,261,660.62</u>
LIABILITIES AND FUND BALANCES	
CURRENT LIABILITIES	
OTHER PAYABLE	801,649.99
FUND BALANCES	<u>1,460,010.62</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>2,261,660.61</u>

NOTE: OTHER PAYABLE TO ALAY SA PUSO FUND Php801,650.00

**STATEMENT OF CHANGES IN FUND BALANCE
AS OF MAY 31, 2017**

FUND BALANCES, BEGINNING JANUARY 2017	1,588,224.39
DEFICIENCY OF SUPPORT & DONATIONS OVER EXPENSES	-128,213.77
FUND BALANCE ENDING MAY 31, 2017	1,460,010.62