

## FIL-AM YTD Income Statement Ending May 31, 2019

INCOME	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC
ANNUAL EVENTS	Carry-over donations - Simbang Gabi					Carry-over from month of May - Flores De Mayo		Dinner Dance	San Lorenzo Ruiz	San Pedro Calungsod		Simbang Gabi
INCOME	\$ 50.00	\$ -	\$ -	\$ -		\$ -						
ANNUAL EVENTS						Casino Bus Trip						Christmas Caroling
INCOME	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DONATIONS												
Sale of bus tickets												
GROSS INCOME	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENSES	JAN	FEB	MAR	APR	MAY	JUNE	JUL	AUG	SEP	OCT	NOV	DEC
NSF, Bk Chrg & overpmt (error)												
Martell Bus Co. & Other (Casino) Expenses					\$ (350.00)							
Donation to Bishop's Vocation Dinner					\$ (500.00)							
Flores de Mayo												
SLR					\$ (114.00)							
SPC					\$ (114.00)							
Simbang Gabi	\$ (1,979.67)											
Women's Retreat - Fr. Giopre Prado			\$ (150.00)									
Copier Machine Expense				\$ (4.20)	\$ (2.31)							
MISC Supplies												
Annual Dinner Dance Expenses												
Environment and Floral												
Misc Food Expenses												
Kitchen/Hall Cleaning												
TOTAL EXPENSES	\$ (1,979.67)	\$ -	\$ (150.00)	\$ (4.20)	\$ (1,080.31)							
NET INCOME	\$ (1,929.67)	\$ -	\$ (150.00)	\$ (4.20)	\$ (1,080.31)							

<b>TOTAL</b>
\$ 50.00
\$ -
\$ 50.00
\$ (350.00)
\$ (500.00)
\$ (114.00)
\$ (114.00)
\$ (1,979.67)
\$ (150.00)
\$ (6.51)
\$ (3,214.18)
\$ (3,164.18)

\$ (3,164.18)