



UNIVERSITY OF SANTO TOMAS
FACULTY OF ARTS AND LETTERS
THE POLITICAL SCIENCE FORUM

UNIVERSITY OF SANTO TOMAS
Faculty of Arts and Letters
Department of Political Science

THE POLITICAL SCIENCE FORUM
Committee on Finance

Statement of Cash Flow

MONTH	December
CUT-OFF DATE	December 1 – 31, 2015

CASH INFLOWS		
Organization Fund	(Note 1)	----
Collections / Membership Fee	(Note 2)	----
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	----
Cash Sponsorships	(Note 4)	----
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	Php. 825.00
Interest Income	(Note 6)	----
TOTAL CASH INFLOW		Php. 825.00

Less : CASH OUTFLOWS		
Activity Expenses	(Note 7)	----
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	Php. 242.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	----
Other Expenses	(Note 10)	Php. 120.00
TOTAL CASH OUTFLOW		Php. 362.00

SUMMARY		
	NET CASH INFLOW	Php. 463.00
	CASH AND CASH EQUIVALENTS (Last Reporting Period)	Php. 47,354.83
	CASH AND CASH EQUIVALENTS (Current Reporting Period)	Php. 47,817.83

TPSF

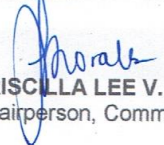


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Notes to Cash Flow Statement

NOTE 1 – Organization's Fund	
Beginning Balance	----
First Semester Collection	----
Second Semester Collection	----
TOTAL	----

NOTE 2 – Collections / Membership Fees	
TOTAL	----

NOTE 3 – Subsidies (SAF, Journal Fund, etc.)	
TOTAL	----

NOTE 4 – Cash Sponsorships	
TOTAL	----

NOTE 5 – Other Revenues (i.e. Fund Raisings, etc.)	
TPSF Merchs (Security Fee – TPSF Pins)	700.00
TPSF Pins <i>Php. 5.00 x 25 pcs</i>	125.00
TOTAL	Php. 825.00

NOTE 6 – Interest Income (i.e. Bank Account, etc.)	
TOTAL	----

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NOTE 7- Activity Expenses

	TOTAL
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NOTE 8 – OFFICE EXPENSES (Supplies, Printing expenses, etc.)

Printing Expenses <i>OR#1894</i>	224.00
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Photocopy Expenses <i>NO OR</i>	18.00
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TOTAL	Php. 242.00
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NOTE 9 – Cash Donations / Sponsorships to Other Organizations

TOTAL	----
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NOTE 10 – Other Expenses

Transportation of the TPSF Shirts	120.00
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TOTAL	Php. 120.00
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