



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	October
CUT-OFF DATE	October 1 – 31, 2015

CASH INFLOWS

Organization Fund	(Note 1)	----
Collections / Membership Fee	(Note 2)	Php. 67,550.00
Subsidies (SAF, Journal Fund, etc.)	(Note 3)	----
Cash Sponsorships	(Note 4)	----
Other Revenues (i.e. Fund Raisings, etc.)	(Note 5)	Php. 4,140.00
Interest Income	(Note 6)	----
TOTAL CASH INFLOW		Php. 71,690.00

Less : CASH OUTFLOWS

Activity Expenses	(Note 7)	Php. 12,915.83
Office Expenses (Supplies, Printing expenses, etc.)	(Note 8)	Php. 25.00
Cash Donations or Sponsorships to Other Organizations	(Note 9)	----
Other Expenses	(Note 10)	Php. 2,300.00
TOTAL CASH OUTFLOW		Php. 15,240.83

SUMMARY

	NET CASH INFLOW	Php. 56,449.17
	CASH AND CASH EQUIVALENTS (Last Reporting Period)	Php. 6,179.16
	CASH AND CASH EQUIVALENTS (Current Reporting Period)	Php. 62,628.33

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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

TPSF Membership Fee (*Php. 150.00 per student*)

1POL1 (41)	Php. 6,150.00
1POL2 (45)	Php. 6,750.00
1POL3 (45)	Php. 6,750.00
2POL1 (40)	Php. 6,000.00
2POL2 (41)	Php. 6,150.00
2POL3 (38)	Php. 5,700.00
3POL1 (38)	Php. 5,700.00
3POL2 (36)	Php. 5,400.00
3POL3 (25)	Php. 3,750.00
4POL1 (29)	Php. 4,350.00
4POL2 (36) + <i>Php. 50.00</i>	Php. 5,450.00
4POL3 (36)	Php. 5,400.00
TOTAL	Php. 67,550.00

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

TOTAL	

NOTE 4 – Cash Sponsorships

TOTAL	----
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NOTE 5 – Other Revenues (i.e. Fund Raisings, etc.)

Revenue from TPSF Lanyard (<i>Php. 15.00 x 276 orders</i>)	Php. 4,140.00
TOTAL	Php. 4,140.00

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

TOTAL	----
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NOTE 7- Activity Expenses

Conflict Resolution: Gaza Strip	Php. 1,136.08
Dialogue with the Alumni	Php. 1,795.50
Box of Knowledge: The Stories Inside (other expenses are under Simbahayan)	Php. 1,550.00
TPSF Sportsfest: Survival of the Fittest Opening Day	Php. 6,223.25
Usaping Bangsamoro sa Administrasyong Aquino: 1st of the PNoy Aquino Lecture Series (without Lumina Pandit)	Php. 2,211.00
TOTAL	Php. 12,915.83

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

Printing Expense c/o Samantha Avestruz OR # 14177	Php. 25.00
TOTAL	Php. 25.00

NOTE 9 – Cash Donations / Sponsorships to Other Organizations

TOTAL	----
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NOTE 10 – Other Expenses

Downpayment for the TPSF Pins to Obra Manila (<i>Deposit to Mae Lalaine H. De Leon's BPI Account</i>)	Php. 2,000.00
Minimum Balance Charge	Php. 300.00
TOTAL	Php. 2,300.00

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