

December 30, 2005

The Tavern Hotel

TREASURER'S REPORT

Cash in Bank

1. Nanette Miñoza	3,771.00
2. Diego Odchimar	1,000.00
3. Roy Reyna	1,036.00
4. Julius Domo	500.00
5. Chedita Menor	200.00
TOTAL	6,507.00

Cash on Hand

1. Loida Aquino Paje	3,000.00
2. Russel Gonzales	2,178.00
3. Beth Mocon	2,000.00
4. Alvin Egay	1,000.00
5. Dinah Ensomo	1,000.00
6. Annie Rose Bilagantol	1,000.00
7. Anabel Gulfo	1,000.00
8. Gay Madelo	1,000.00
9. Julie Lou Patriana	1,000.00
10. Carmel Goña	1,000.00
11. Myrla Solloso	1,000.00
12. Rico Asumen	1,000.00
13. Donna Marchie N.	500.00
14. Ingemar Macarine (Check)	500.00
15. Dexter Lorente	500.00
16. Corazon Ariar	300.00
17. Annie Ancla	200.00
18. Rene Montes	200.00
19. Alawin Corregidor	160.00
20. Jean Biol	150.00
21. Aleja Codilla	150.00
22. Lorena Comandante	150.00
23. Jennifer Remion	150.00
24. Victor Ortiz	150.00
25. Robert Latorre	100.00
26. Oliver Palma	100.00
TOTAL	19,488.00

1 George Garcia	1,400.00
2 Rainier Diaz	500.00
3 Glenda Ellarina	500.00
4 Juan Carlos Almeda	300.00
5 Junie Virtudazo	200.00
6 Alicia Gipala	150.00
7 Juvy Tresiana	150.00
8 Glenn Babatugon	150.00
9 Junepit Ebol	150.00
10 Randy Nonan	100.00
11 Constancio Sarte	100.00
12 Mylonjun Alutaya	100.00
13 Christy Poblete	100.00
14 Archimedes Capul	100.00
15 Mark Anthony Balili	100.00
16 Carolyn Cuarez	100.00
17 Ruilhyn Leyson	100.00
18 Lucilyn Gundaya	100.00
19 Vicente Yu	100.00
Sub Total	4,500.00
Less: Thanks Giving Mass	(100.00)
Gasoline Expense	(200.00)
Net Total	4,200.00
Collection from Dance	342.75
TOTAL CASH COLLECTION	30,537.75(On Hand and In Bank)

EXPENSES :

Bank Charges (Tayoy)	107.00
TV Advertisements (Alvin)	500.00
Photocopy of By-Laws (Alvin)	150.00
Registration Form SEC (Tayoy)	500.00
Zook Barbeque Bar 1st Meeting	459.00
Hotel Tavern (partial payment)	8,500.00
Lechon	2,500.00
Rose Cakehaus	500.00
Hotel Tavern (full payment)	10,425.00
Drinks (Rico Asumen)	500.00
Drinks (Tayoy R.) Actual Party	200.00
Drinks (Julius D.)	190.00

Souvenirs (Julius D.)	1,500.00
TOTAL Expenses	26,031.00
TOTAL CASH AVAILABLE	4,506.75