

PHILIPPINE INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
The PRC Accredited Professional Organization of CPA's
PAMPANGA CHAPTER

STATEMENT OF REVENUES AND EXPENSES
FISCAL YEAR 2017-2018

	1ST QUARTER	
	July 2017 - September 2017	
RECEIPTS	-	
Special assessment		478,250.00
Membership dues		93,944.38
Donations and solicitations		88,500.00
Sales of books		-
Rental Income		-
Interest and dividends		69.00
Others		9,000.00
TOTAL RECEIPTS		669,763.38
EXPENSES		
Depreciation		404.16
Special assessment expenses		279,721.50
Accreditation fee		7,000.00
Dues and membership fees		-
Transportation expenses		-
Meetings, conferences & other activities		127,107.63
Advertising		17,288.96
Supplies		4,153.21
Communication, light & water		1,338.39
Insurance		-
Taxes and licenses		-
Repairs and maintenance		-
Printing cost		-
Miscellaneous expenses		5,683.36
TOTAL EXPENSES		442,697.22
EXCESS (DEFICIT) OF RECEIPTS OVER EXPENSES		227,066.15