

MSAT/MIST/MSC HIGH SCHOOL ALUMNI ASSOCIATION

STATEMENT OF ACTIVITIES

as of June 15, 2023

MSAT/MIST/MSC HIGH SCHOOL ALUMNI ASSOCIATION

Tanza, Boac, Marinduque

STATEMENT OF ACTIVITIES

as of June 15, 2023

Sources of Funds		Annexes
Registration Fee	143,500.00	1
Donation	123,000.00	1
Cash for door prizes	11,500.00	1
Cash collections from other Alumni activities		
Ticket Sales	1,191,750.00	1
Alumni King and Queen	139,338.25	1
Catering	177,525.00	1
Souvenir Program	11,000.00	1
Selling Booth	2,000.00	1
Bingo Sosyal	28,200.00	1
Zumba	13,320.00	1
Carolling	57,800.00	2
Total Collections	1,898,933.25	
Less: Total Expenses	1,344,750.00	3, 4
Remaining Funds/ Collections	554,183.25	
Cash Reconciliation		
Remaining Funds/ Collections	554,183.25	
Add: Bank interest	1,033.48	
Total Cash on Hand and in Bank	555,216.73	
Cash in Bank as of 6.15.2023	548,058.48	
Cash on hand	7,158.25	5
Total Cash on Hand and in Bank	555,216.73	

Prepared by:

MARIA CECILIA M. LAYAG
Treasurer

Audited by:

MYLEN M. AGAPITO
Auditor

Noted by:

PCOL AARON M MANDIA
President

ANNEX 1

OR No.	OR Date	OR Amount	Tickets	Alumni King & Queen	Registration Fee	Souvenir Program	Catering	Donation	Selling Booth	Bingo Sosial	Zumba	Door Prizes
099	25/03/2023	3,400.00		3,400.00	batch '94							
100	25/03/2023	6,872.00		6,872.00	batch '69							
8062371	25/03/2023	37,500.00	37,500.00	batch 2000								
8062372	25/03/2023	13,000.00	13,000.00	batch '96								
8062373	03/04/2023	1,000.00	1,000.00	batch '92								
8062374	12/04/2023	1,000.00	1,000.00	batch '92								
8062375	17/04/2023	3,000.00	3,000.00	batch '90								
8062376	17/04/2023	10,000.00	10,000.00	batch '80								
8062377	17/04/2023	2,500.00	2,500.00	batch '92								
8062378	18/04/2023	500.00	500.00	batch '83								
8062379	18/04/2023	3,200.00			3,200.00	batch '83						
8062380	18/04/2023	15,000.00	15,000.00	batch '91								
8062381	18/04/2023	7,300.00			7,300.00	batch '91						
8062382	19/04/2023	500.00	500.00	batch '83								
8062383	20/04/2023	5,500.00	5,500.00	batch '83								
8062384	21/04/2023	5,500.00	5,500.00	batch '92								
8062385	22/04/2023	8,000.00	8,000.00	batch '72								
8062386	22/04/2023	36,500.00	36,500.00	batch '78								
8062387	22/04/2023	11,500.00	11,500.00	batch '76								
8062388	22/04/2023	5,000.00				5,000.00	batch '91					
8062389	22/04/2023	300.00			300.00	batch '70						
8062390	22/04/2023	13,500.00	13,500.00	batch '73								
8062391	22/04/2023	600.00			600.00	batch '85						
8062392	22/04/2023	6,000.00	6,000.00	batch '80								
8062393	22/04/2023	10,375.00			300.00	batch '83	10,075.00	batch '83				
8062394	22/04/2023	1,000.00		1,000.00	batch '73							
8062395	22/04/2023	3,500.00	3,500.00	batch '83								
8062396	22/04/2023	1,000.00	1,000.00	batch '65								
8062397	22/04/2023	1,000.00	1,000.00	batch '80								
8062398	22/04/2023	750.00			100.00	batch '87	650.00	batch '87				
8062399	22/04/2023	2,240.00		2,240.00	batch '94							
8062400	22/04/2023	7,800.00					7,800.00	batch '92				
8533401	22/04/2023	13,550.00			3,800.00	batch '71	9,750.00	batch '71				
8533402	22/04/2023	325.00					325.00	batch '83				
8533403	22/04/2023	875.00		875.00	batch '69							
8533404	22/04/2023	6,575.00			3,000.00	batch '69	3,575.00	batch '69				
8533405	22/04/2023	500.00	500.00	batch '83								
8533406	22/04/2023	1,000.00			1,000.00	batch '68						
8533407	22/04/2023	12,750.00			3,000.00	batch '72	9,750.00	batch '72				
8533408	22/04/2023	9,500.00	9,500.00	batch '98								
8533409	22/04/2023	1,000.00	1,000.00	batch '93								
8533410	22/04/2023	15,000.00	15,000.00	batch '87								
8533411	22/04/2023	10,925.00			4,100.00	batch '81	6,825.00	batch '81				
8533412	22/04/2023	5,000.00		5,000.00	batch '81							
8533413	22/04/2023	7,400.00			7,400.00	batch '80						
8533414	22/04/2023	5,900.00			5,900.00	batch '93						
8533415	22/04/2023	12,025.00					12,025.00	batch '93				
8533416	22/04/2023	10,000.00					10,000.00	batch '88				
8533417	22/04/2023	4,100.00			4,100.00	batch '92						
8533418	22/04/2023	7,650.00		1,000.00	batch 2001	4,700.00	batch 2001	1,950.00	batch 2001			
8533419	22/04/2023	1,500.00	1,500.00	batch '70								
8533420	24/04/2023	6,200.00			6,200.00	batch '76						

Summary:		direct	
batch no.	remitted	deposit	total
60	1,000.00		1,000.00
61	2,500.00		2,500.00
65	2,500.00		2,500.00
66	2,000.00		2,000.00
68	1,500.00		1,500.00
69	26,500.00		26,500.00
70	2,500.00		2,500.00
71	50,000.00		50,000.00
72	50,000.00		50,000.00
73	24,000.00		24,000.00
75	1,500.00		1,500.00
76	40,000.00		40,000.00
77	26,500.00		26,500.00
78	64,000.00		64,000.00
79	35,500.00		35,500.00
80	79,500.00		79,500.00
81	51,000.00		51,000.00
82	30,000.00		30,000.00
83	26,500.00		26,500.00
84	31,000.00	15,000.00	46,000.00
86	3,500.00	20,000.00	23,500.00
87	32,000.00	22,500.00	54,500.00
88		30,000.00	30,000.00
89	35,000.00		35,000.00
90	54,250.00		54,250.00
91	20,000.00	25,000.00	45,000.00
92	68,500.00	11,000.00	79,500.00
93	59,000.00		59,000.00
94	15,500.00	34,500.00	50,000.00
95	21,500.00	19,500.00	41,000.00
96	42,000.00		42,000.00
97	13,500.00		13,500.00
98	15,000.00		15,000.00
99	2,000.00	15,000.00	17,000.00
2000	37,500.00		37,500.00
2001		31,000.00	31,000.00
Dr. Jellian	1,000.00		1,000.00
	968,250.00	223,500.00	1,191,750.00
	to be returned		3,000.00
	Total Collections		1,188,750.00

ANNEX 2

Schedule 1

COLLECTIONS FROM CAROLLING

Donor/Batch	Amount
69	1,500.00
76	5,000.00
78	9,300.00
83	11,500.00
87	5,000.00
89	2,000.00
91	6,000.00
92	10,000.00
93	5,000.00
94	2,000.00
Doughboys	500.00
Total	<u>57,800.00</u>

ANNEX 3

REPORT OF COLLECTIONS AND EXPENSES
as of December 31, 2021

Collections		
Tickets		373,500.00
Carolling		<u>57,800.00</u>
Total Collections		431,300.00
Add: Bank Interest (as of March 30, 2020)		<u>43.98</u>
Total Cash Available		431,343.98
Less: Expenses		
Supplies	6,500.00	
Cutter	850.00	
Heinz	17,700.00	
kick-off ceremony	4,800.00	<u>29,850.00</u>
Net Cash Available		<u><u>401,493.98</u></u>

ANNEX 4

SCHEDULE OF EXPENSES

Expenses c/o Hannah	10,000.00	25/03/2023	
Expenses c/o Hannah	15,000.00	31/03/2023	
printer/bond paper	9,315.00	05/04/2023	
plaque - deposit	11,275.00	17/04/2023	
Returned to Mam Mylen	500.00	17/04/2023	
reservation fee - car	10,000.00	20/04/2023	
android phones	37,000.00	20/04/2023	
Expenses c/o Hannah	10,000.00	22/04/2023	donation
Catering - advance payment	60,775.00	22/04/2023	
Expenses c/o Hannah	8,000.00	24/04/2023	pamaypay
Flowers	25,000.00	26/04/2023	Dra. Ana
T-shirts for IHS Faculty	10,140.00	26/04/2023	
materials for photobooth	2,976.00	26/04/2023	Dindo Manrique
Bottled water - zumba	3,120.00	27/04/2023	
External Hard Disk	3,150.00	28/04/2023	
Zumba Instructor - Kap Flor	3,000.00	28/04/2023	
Catering-advance payment	10,000.00	28/04/2023	paid thru Gcash
Catering-advance payment	50,000.00	28/04/2023	
Catering advance payment	20,000.00	28/04/2023	
Crown for Alumni Queen	1,000.00	28/04/2023	c/o Hannah
Sash - alumni king and queen	3,000.00	28/04/2023	
Mugs	15,000.00	28/04/2023	
Expenses c/o Engr. Mabiog	6,847.00	29/04/2023	
Merienda/lunch (utility men)	4,150.00	29/04/2023	
Tip - DPWH driver/crew	1,000.00	29/04/2023	
Lunch for Utility men	8,000.00	29/04/2023	
Host - Melanie Malinao	5,000.00	29/04/2023	
Returned to Mam Tizon	1,000.00	29/04/2023	
Media Team - IHS (gasoline)	3,000.00	29/04/2023	c/o Hannah
Documentation Team	2,400.00	29/04/2023	
2 units motorcycle	78,000.00	29/04/2023	c/o Dra. Leal
Host - Jessica	4,000.00	30/04/2023	
Mam Medalla - photo/video	5,000.00	30/04/2023	
Additional crowns	3,000.00	30/04/2023	c/o hannah
Sandwiches for utility men	5,200.00	30/04/2023	c/o hannah
Tent rental fee	800.00	30/04/2023	c/o hannah
Photo coverage - IHS	1,500.00	30/04/2023	
Merienda (Joy Solito)	1,125.00	30/04/2023	
Catering	80,800.00	30/04/2023	
Flowers - Van and TF	8,000.00	30/04/2023	
Ricson Lights and Sound	130,000.00	30/04/2023	
Tarpaulin - photobooth	5,627.00	30/04/2023	
Cash Prize - Alumni K&Q	2,000.00	30/04/2023	batch '83
5 units mountain bike	23,000.00	30/04/2023	
additional sash	300.00	30/04/2023	
Cash Prize - Alumni K&Q	1,000.00		batch '92
Documentation Team -IHS-OJT	1,500.00		c/o hannah
Cash Prize - Alumni K&Q	1,000.00		batch '77
Total Expenses as of 5.5.2023	701,500.00		
Payment for Suzuki Espresso	575,000.00	12/05/2023	
Total Expenses as of 5.12.2023	1,276,500.00		
Cash Prize - photo exhibit	5,000.00	20/05/2023	
Total Expenses as of 5.20.2023	1,281,500.00		
Laptop	33,500.00	09/06/2023	
mouse	950.00		
Total Expenses as of 6.15.2023	1,315,950.00		

PER TYPE OF EXPENSE

Expenses c/o Hannah	10,000.00	25/03/2023	
Expenses c/o Hannah	15,000.00	31/03/2023	
Expenses c/o Hannah	10,000.00	22/04/2023	donation
Expenses c/o Hannah	8,000.00	24/04/2023	pamaypay
Stub printing bond paper	215.00	05/04/2023	
Property of Alumni			
printer	9,100.00	05/04/2023	
External Hard Disk	3,150.00	28/04/2023	
Laptop	33,500.00	09/06/2023	
Mouse	950.00		
Awards			
plaque - deposit	11,275.00	17/04/2023	
Crown for Alumni Queen	1,000.00	28/04/2023	
Sash - alumni king and queen	3,000.00	28/04/2023	
Mugs	15,000.00	28/04/2023	
Additional crowns	3,000.00	30/04/2023	
Cash Prize - Alumni K&Q	2,000.00	30/04/2023	batch '83
additional sash	300.00	30/04/2023	
Cash Prize - Alumni K&Q	1,000.00		batch '92
Cash Prize - Alumni K&Q	1,000.00		batch '77
Cash Prize - photo exhibit	5,000.00	20/05/2023	batches 71,2001,95,92
Prizes			
reservation fee - car	10,000.00	20/04/2023	
android phones	37,000.00	20/04/2023	
2 units motorcycle	78,000.00	29/04/2023	
5 units mountain bike	23,000.00	30/04/2023	
1 unit brand new car	575,000.00	12/05/2023	
Catering			
Catering - advance payment	60,775.00	22/04/2023	
Catering-advance payment	10,000.00	28/04/2023	
Catering-advance payment	50,000.00	28/04/2023	
Catering advance payment	20,000.00	28/04/2023	
Catering	80,800.00	30/04/2023	
Return of ticket sales			
Returned to Mam Mylen	500.00	17/04/2023	
Returned to Mam Tizon	1,000.00	29/04/2023	
Decoration/lights and sound			
Flowers	25,000.00	26/04/2023	
materials for photobooth	2,976.00	26/04/2023	
Expenses c/o Engr. Mabiog	6,847.00	29/04/2023	
Flowers - Van and TF	8,000.00	30/04/2023	
Ricson Lights and Sound	130,000.00	30/04/2023	
Zumba			
T-shirts for IHS Faculty	10,140.00	26/04/2023	
Bottled water - zumba	3,120.00	27/04/2023	
Zumba Instructor - Kap Flor	3,000.00	28/04/2023	
Other Expenses			
Merienda/lunch (utility men)	4,150.00	29/04/2023	
Tip - DPWH driver/crew	1,000.00	29/04/2023	

Lunch for Utility men	8,000.00	29/04/2023
Sandwiches for utility men	5,200.00	30/04/2023
Tent rental fee	800.00	30/04/2023
Merienda (Joy Solito)	1,125.00	30/04/2023
Tarpaulin - photobooth	5,627.00	30/04/2023

Hosts

Host - Melanie Malinao	5,000.00	29/04/2023
Host - Jessica	4,000.00	30/04/2023
Host - Rafa Seno		

Documentation

Media Team - IHS (gasoline)	3,000.00	29/04/2023
Documentation Team	2,400.00	29/04/2023
Mam Medalla - photo/video	5,000.00	30/04/2023
Photo coverage - IHS	1,500.00	30/04/2023
Docu Team - IHS-OJT	1,500.00	

Total Expenses as of 6.15.2023	1,315,950.00	
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Expenses after the cut-off (starts June 16, 2023)

7 pcs plaque	6,825.00	
tarp - oath-taking	305.00	
Total Expenses as of July 2023	1,323,080.00	
LBC	190.00	
Notary Public of CBL	400.00	
supplies for CBL printing	1,600.00	

ANNEX 5

Cash Count:

Denominatic	Qty.	Amount
1,000	7	7,000.00
500	0	-
200	0	-
100	1	100.00
50	1	50.00
20	0	-
10	0	-
1	8	8.00
0.25	1	0.25
		-
		<u>7,158.25</u>