**Summary of Financial Report**

|  |  |  |  |
| --- | --- | --- | --- |
| **Summary of Cash Flow\* AY 2014-2015** | | | |
|  | | | **Reference Page/s** |
| **1st SEMESTER** | | | |
| CASH INFLOW | | | |
| Organization Fee Collection | xxx |  |  |
| Merchandise Sales | xxx |  |  |
| Forwarded Balance from Previous Term | xxx |  |  |
| Others (Pls. specify) | xxx |  |  |
| **Total Cash Receipts** |  | xxx |  |
| **Less:** | | | |
| CASH OUTFLOW | | | |
| Project 1 | (xxx) |  |  |
| Project 2 | (xxx) |  |  |
| Operational Expenses | (xxx) |  |  |
| **Total Cash Disbursements** |  | (xxx) |  |
| **NET CASH FLOW** |  | **xxx** |  |
|  |  |  |  |
| **2nd SEMESTER** | | | |
| CASH INFLOW | | | |
| Forwarded Balance from 1st Sem | xxx |  |  |
| Organization Fee Collection | xxx |  |  |
| Merchandise Sales | xxx |  |  |
| Others (Pls. specify) | xxx |  |  |
| **Total Cash Receipts** |  | xxx |  |
| **Less:** | | | |
| CASH OUTFLOW | | | |
| Project 1 | (xxx) |  |  |
| Project 2 | (xxx) |  |  |
| Operational Expenses | (xxx) |  |  |
| **Total Cash Disbursements** |  | (xxx) |  |
| **NET CASH FLOW** |  | **xxx** |  |
|  |  |  |  |
|  |  |  |  |
| **TOTAL NET CASH FLOW** |  | **xxx/(xxx)** |  |
|  |  |  |  |
| **Note:**  List down all projects, including those subsidized by SDev, but only funds shouldered by the organization must be recorded in this form. | | | |