**Summary of Financial Report**

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| **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. |