

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Sunday, February 01, 2009

Mass Collection:					
	1st Collection				1,191.88
	2nd Collection				265.30
	Donation				0.00
	Total Collections				1,457.18
Less: Expenses					
	Name of Payee	Particulars			
	Reynor Santiago	Repairs & Maintenance			200.00
	Staples C/o Fr J.M	Office Supplies			43.34
	Troi Santos	Repairs & Maintenance			113.95
	Odelon Torres	Maintenance Supplies			102.03
	Victoria Baxa				78.80
	Total Expenses				538.12
For Deposit					919.06
Check Breakdown:					
					0.00
					0.00
					0.00
					0.00
	Total Checks				0.00
Cash Breakdown:					
	Bills:		No.of Pcs.		
	\$100.00	X	0		0.00
	\$50.00	X	0		0.00
	\$20.00	X	0		0.00
	\$10.00	X	0		0.00
	\$5.00	X	0		0.00
	\$1.00	X	0		0.00
	Total				0.00
	Coins:				
	\$1.00	X	0		0.00
	\$0.25	X	0		0.00
	\$0.10	X	0		0.00
	\$0.05	X	0		0.00
	\$0.01	X	0		0.00
	Total				0.00
Total Checks & Cash per Count					0.00
Less: Expenses					0.00
Total Checks & Cash for Deposit					919.06

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Sunday, February 08, 2009

Mass Collection:					
	1st Collection				635.00
	2nd Collection				100.00
	Donation				0.00
	Total Collections				735.00
Less: Expenses					
	Name of Payee	Particulars			
	Rev. Romy Hontiveros	Stipend			100.00
	Troi Santos	Meal for Hispanic meeting			81.79
	Keano	Altar Server			10.00
	Total Expenses				191.79
For Deposit					543.21
Check Breakdown:					
	866				250.00
	722				50.00
	2204				5.00
					0.00
	Total Checks				305.00
Cash Breakdown:					
	Bills:		No. of Pcs.		
	\$100.00	X	0		0.00
	\$50.00	X	1		50.00
	\$20.00	X	1		20.00
	\$10.00	X	1		10.00
	\$5.00	X	14		70.00
	\$1.00	X	89		89.00
	Total				239.00
	Coins:				
	\$1.00	X	0		0.00
	\$0.25	X	0		0.00
	\$0.10	X	0		0.00
	\$0.05	X	0		0.00
	\$0.01	X	0		0.00
	Total				0.00
Total Checks & Cash per Count					735.00
Less: Expenses					191.79
Total Checks & Cash for Deposit					543.21

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Sunday, February 15, 2009

Mass Collection:					
	1st Collection				262.15
	2nd Collection				20.00
	Donation				0.00
	Total Collections				282.15
Less: Expenses					
	Name of Payee	Particulars			
	Msgr. Romy Montiero	Stipend			100.00
					24.85
	Total Expenses				124.85
For Deposit					157.30
Check Breakdown:					
	2205				5.00
					0.00
					0.00
					0.00
	Total Checks				5.00
Cash Breakdown:					
	Bills:	No. of Pcs.			
	\$100.00	X	0		0.00
	\$50.00	X	0		0.00
	\$20.00	X	3		60.00
	\$10.00	X	2		20.00
	\$5.00	X	5		25.00
	\$1.00	X	170		170.00
	Total				275.00
	Coins:				
	\$1.00	X	0		0.00
	\$0.25	X	7		1.75
	\$0.10	X	4		0.40
	\$0.05	X	0		0.00
	\$0.01	X	0		0.00
	Total				2.15
Total Checks & Cash per Count					282.15
Less: Expenses					124.85
Total Checks & Cash for Deposit					157.30

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Sunday, February 22, 2009

Mass Collection:			
	1st Collection		515.58
	2nd Collection		62.50
	Donation (Vicky Baxa)		100.00
	Total Collections		678.08
Less: Expenses			
	Name of Payee	Particulars	
	Rev. Mike Lagrimas	Stipen	100.00
	Total Expenses		100.00
For Deposit			578.08

Check Breakdown:			
	Atty. Ferdinand G. Suba		200.00
	DCG Mellie Sta Maria Thomeczek		50.00
	Maria Luisa Wallenstein		30.00
	Gilda Cianci		5.00
	Total Checks		285.00

Cash Breakdown:				
Bills:		No. of Pcs.		
\$100.00	X	2		200.00
\$50.00	X	0		0.00
\$20.00	X	0		0.00
\$10.00	X	2		20.00
\$5.00	X	18		90.00
\$1.00	X	77		77.00
Total				387.00
Coins:				
\$1.00	X	0		0.00
\$0.25	X	22		5.50
\$0.10	X	4		0.40
\$0.05	X	3		0.15
\$0.01	X	3		0.03
Total				6.08

Total Checks & Cash per Count			678.08
Less: Expenses			100.00
Total Checks & Cash for Deposit			578.08

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Wednesday, February 25, 2009

Mass Collection:				
	1st Collection			29.00
	2nd Collection			52.55
	donation			5.00
	Total Collections			86.55
Less: Expenses				
	Name of Payee	Particulars		
	Rev. Romy Hontiveros	Stipend		25.00
	Troi Santos			26.55
	Total Expenses			51.55
For Deposit				35.00
Check Breakdown:				
	check received			5.00
				0.00
				0.00
				0.00
	Total Checks			5.00
Cash Breakdown:				
	Bills:	No.of Pcs.		
	\$100.00	X	0	0.00
	\$50.00	X	0	0.00
	\$20.00	X	0	0.00
	\$10.00	X	0	0.00
	\$5.00	X	5	25.00
	\$1.00	X	56	56.00
	Total			81.00
	Coins:			
	\$1.00	X	0	0.00
	\$0.25	X	1	0.25
	\$0.10	X	3	0.30
	\$0.05	X	0	0.00
	\$0.01	X	0	0.00
	Total			0.55
Total Checks & Cash per Count				86.55
Less: Expenses				51.55
Total Checks & Cash for Deposit				35.00

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Saturday, February 28, 2009

Mass Collection:		
	1st Collection	48.30
	2nd Collection	0.00
	DONATION	20.00
	Total Collections	68.30
Less: Expenses		
	Name of Payee	Particulars
	FR. ROMEO HONTIVEROS	STIPEND
		25.00
	Total Expenses	25.00
For Deposit		43.30
Check Breakdown:		
CHECK # 287		20.00
		0.00
		0.00
		0.00
	Total Checks	20.00
Cash Breakdown:		
	Bills:	No.of Pcs.
	\$100.00	X 0
	\$50.00	X 0
	\$20.00	X 2
	\$10.00	X 0
	\$5.00	X 1
	\$1.00	X 0
	Total	
		45.00
	Coins:	
	\$1.00	X 0
	\$0.25	X 8
	\$0.10	X 3
	\$0.05	X 20
	\$0.01	X 0
	Total	
		3.30
Total Checks & Cash per Count		68.30
Less: Expenses		25.00
Total Checks & Cash for Deposit		\$ 43.30

SAN LORENZO RUIZ CHAPEL
Statement of Collection & Expenses
Sunday, March 01, 2009

Mass Collection:					
	1st Collection				199.75
	2nd Collection				193.90
	DONATION				95.00
	Total Collections				488.65
Less: Expenses					
	Name of Payee	Particulars			
	BISHOP BASTES	DONATION			100.00
	LIN RUIZ	MAINT. SUPPLIES			14.00
	TROI SANTOS	REPAIRS & MAINT.			54.00
	NONONG TORRES	MEETING EXPENSES			76.00
	Total Expenses				244.00
For Deposit					244.65
Check Breakdown:					
CITI # 196	C. REBONG				50.00
CHASE # 264					20.00
CB# 1486					20.00
CB# 2208					5.00
	Total Checks				95.00
Cash Breakdown:					
	Bills:		No. of Pcs.		
	\$100.00	X	0		0.00
	\$50.00	X	0		0.00
	\$20.00	X	5		100.00
	\$10.00	X	4		40.00
	\$5.00	X	27		135.00
	\$1.00	X	114		114.00
	Total				389.00
	Coins:				
	\$1.00	X	0		0.00
	\$0.25	X	18		4.50
	\$0.10	X	1		0.10
	\$0.05	X	1		0.05
	\$0.01	X	0		0.00
	Total				4.65
Total Checks & Cash per Count					488.65
Less: Expenses					244.00
Total Checks & Cash for Deposit					\$ 244.65