



ASSOCIATION OF SPECIAL LIBRARIES OF THE PHILIPPINES

The National Library of the Philippines

T.M. Kalaw Street, Ermita, Manila

2021 ASLP SUMMARY OF FINANCIAL STATEMENTS

BEGINNING FUND BALANCE		247,683.38
Cash in bank	246,531.25	
Cash on hand	1,152.13	
	247,683.38	
EARNINGS(RECEIPTS)		
Membership Fee	28,381.00	
Seminar Fee	38,706.00	
Interest in Bank Earned	43.47	
Sponsors/Donations	40,826.97	
NCCA Grant	135,000.00	
	TOTAL EARNING (RECEIPTS)	242,957.44
		242,957.44
EXPENSES (DISBURSEMENTS)		160,736.82
Administrative Cost (External Auditor)	5,000.00	
Honoraria (Speakers)	74,500.00	
Honoraria (Board/Secretariat)	56,000.00	
Honoraria (Moderators and Volunteer)	7,000.00	
Bank Tax Withheld	8.69	
Miscellaneous	18,228.13	
	TOTAL EXPENSES (DISBURSEMENTS)	160,736.82
		160,736.82
TOTAL ENDING FUND BALANCE		329,904.00
Cash in Bank as of 12/31/2021	329,904.00	
Cash on Hand	-	
	329,904.00	

Prepared by:

Audited by:

MARYBEL CAASI

ASLP Treasurer

MARIA THERESA JAVIER

ASLP Auditor

Noted by:

EUGENE JOSE ESPINOZA

ASLP President

