



2013 Treasurer's Report

Prepared by **Avelina T. Sayson** | Treasurer
Audited by **Maria Cecilia I. Ayson** | Auditor
Noted by **Joseph M. Yap** | President

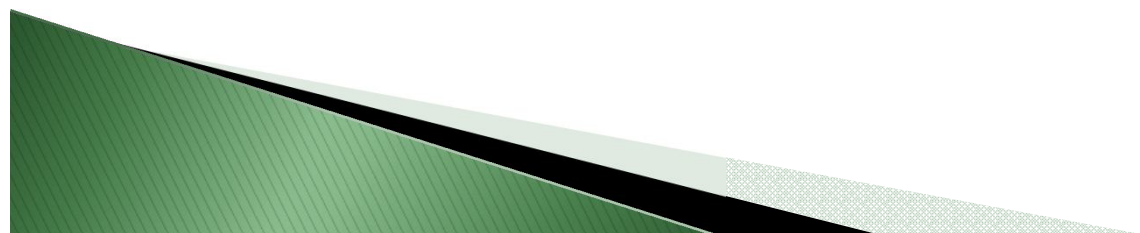
Income

Fund Beginning Balance (Cash in Bank) as of December 14, 2012 **Php65,479.11**

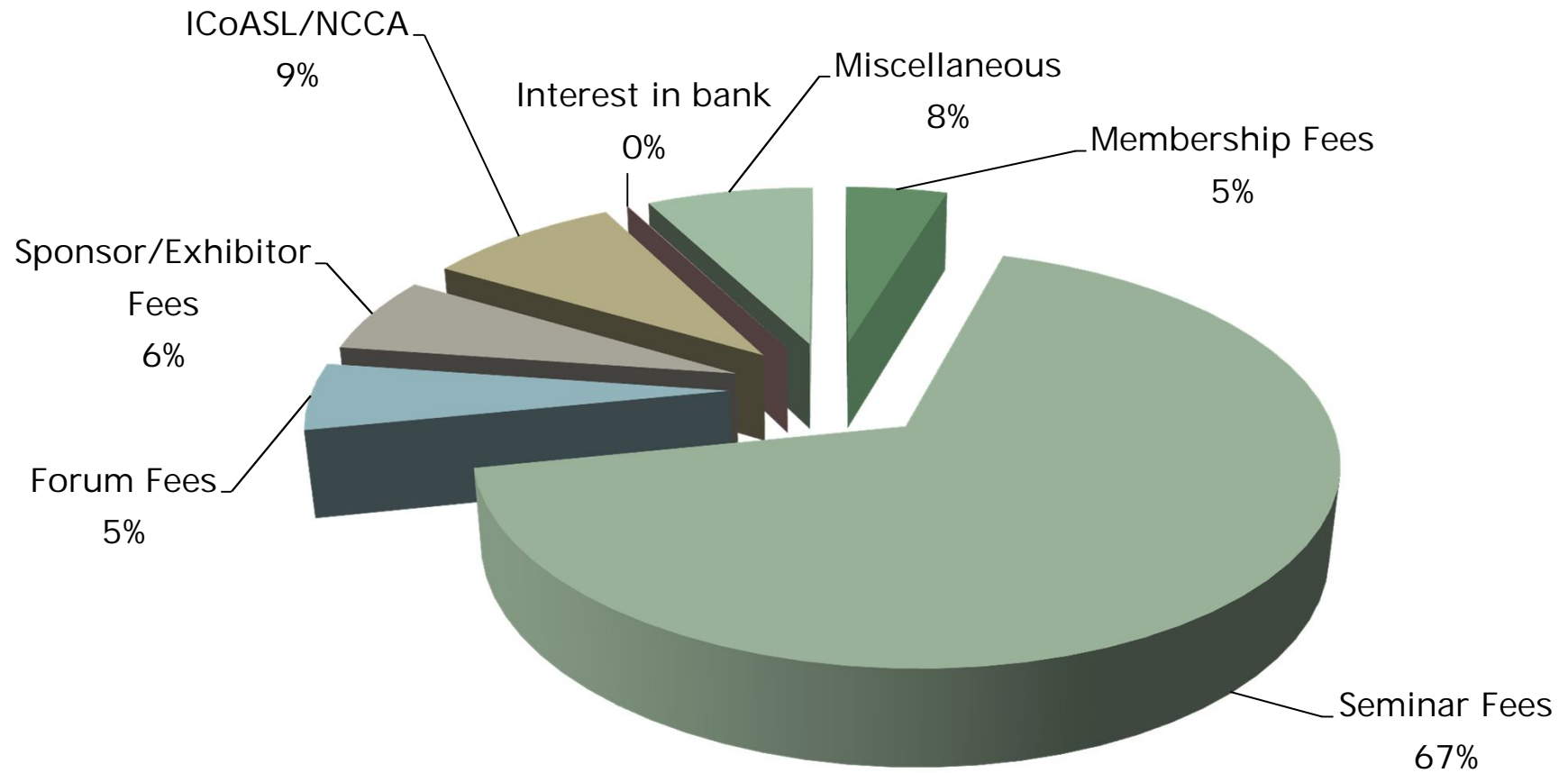
ADD: Income

Membership Fees	Php42,400.00	
Seminar Fees	Php614,089.70	
Forum Fees	Php49,600.00	
Sponsor/Exhibitor Fees	Php57,000.00	
ICoASL/NCCA	Php80,571.43	
Interest in bank	Php392.33	
Miscellaneous	Php69,715.44	<u>Php913,768.90</u>

Subtotal **Php979,248.01**



Income



Expenses & Net Income

LESS: Expenses

SEC/BIR	Php15,276.50	
Withholding tax	Php85.74	
Program/Activities	Php618,035.79	
Honorarium	Php32,350.00	
Donation to PLAI (Yolanda)	Php10,000.00	
ASLP Journal & IDs	Php27,996.25	
Representation/Miscellaneous	Php51,801.25	<u>Php755,545.53</u>

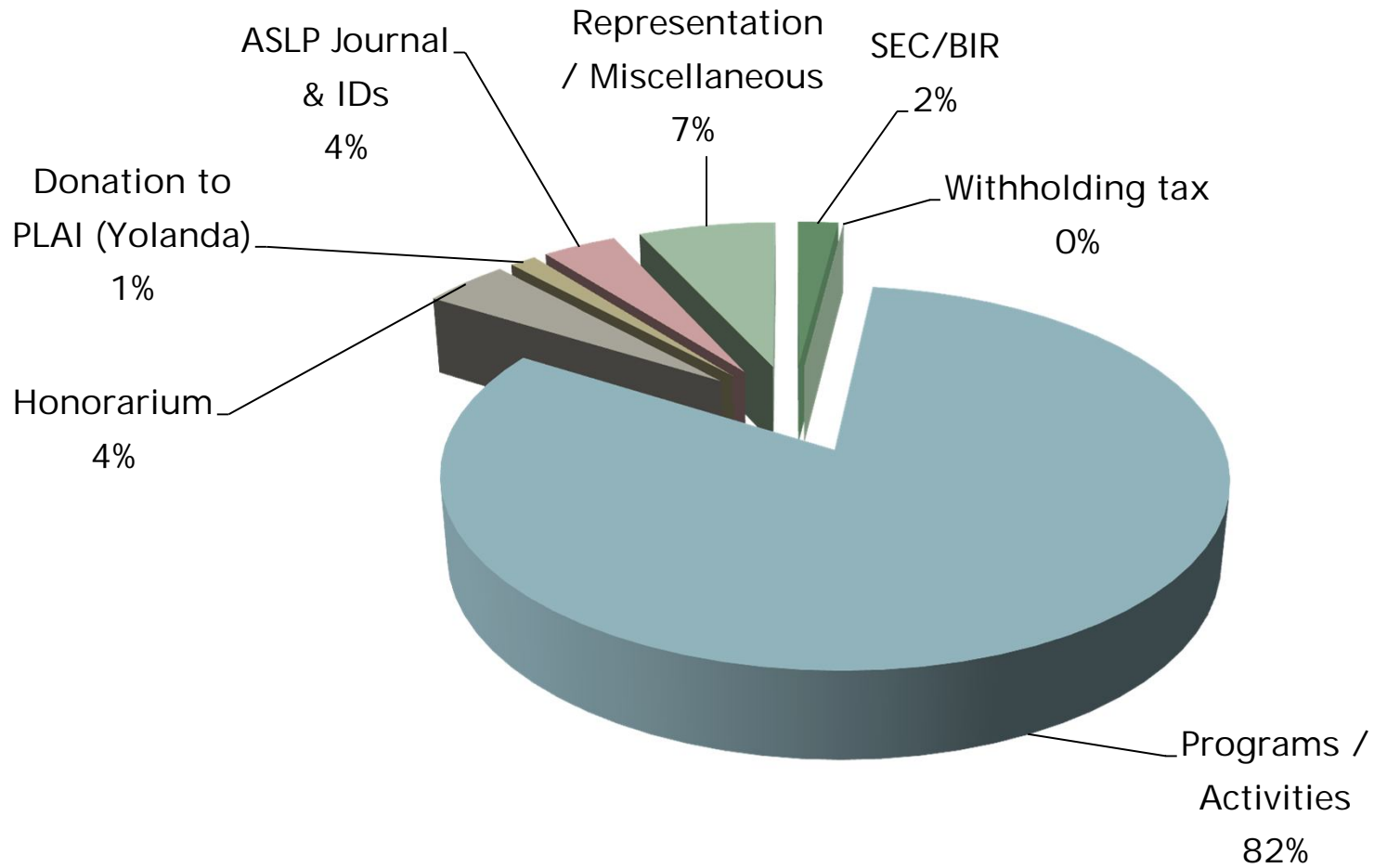
NET INCOME

Php223,702.48

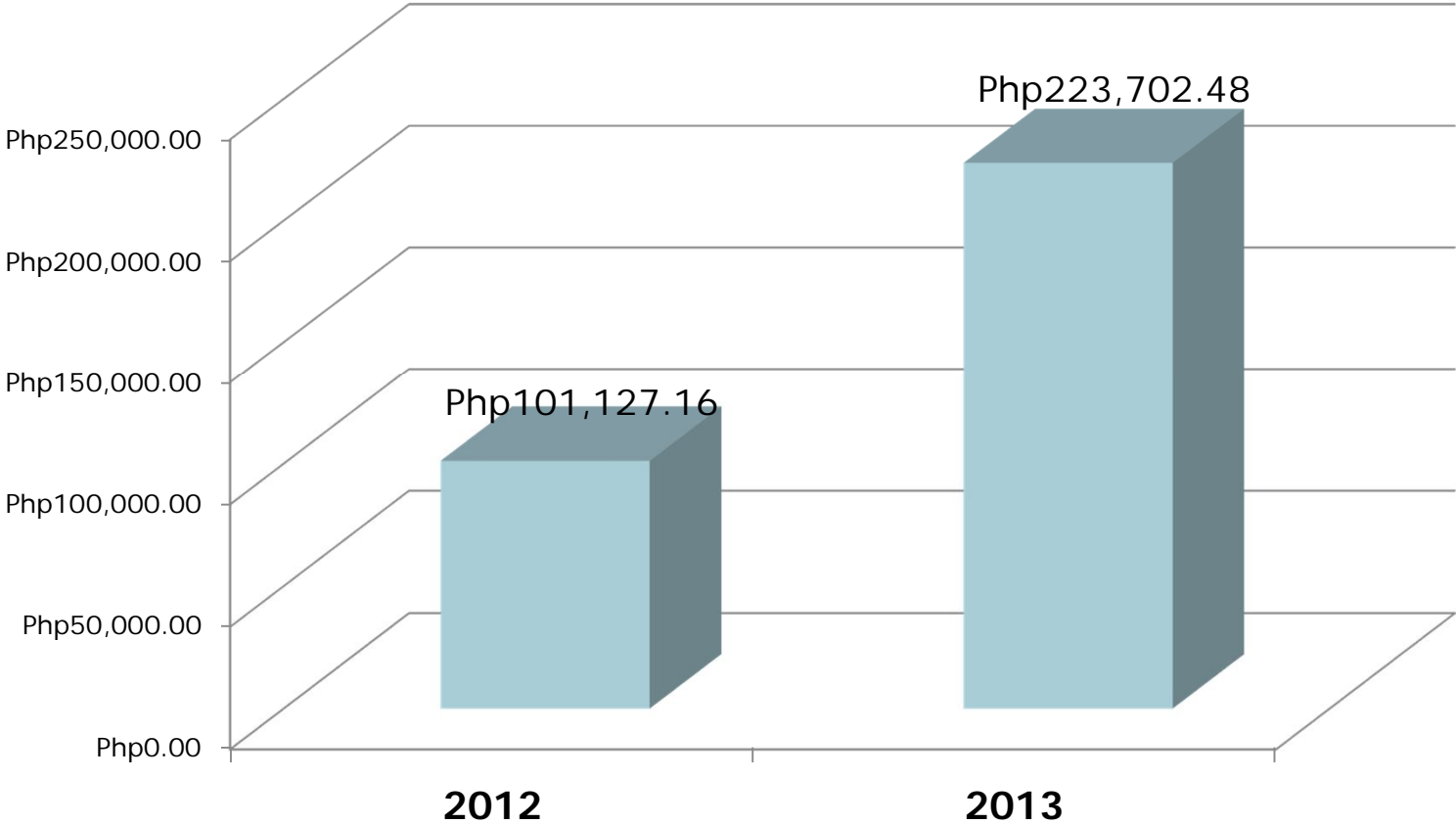
Cash in Bank as of December 12, 2013

Php223,702.48

Expenses



Net Income



Thank You!

