

**MIRIAM COLLEGE MIDDLE SCHOOL PTC  
2014-2015 TREASURER'S YEAR END REPORT**

PARTICULARS	COMPUTATION	TOTAL (PhP)
Total Funds for MS 2014-2015	1,217 students x P350.00	<b>425,950.00</b>
Turned Over Funds from 2013-2014 (MCMS PTC)		
Student's Financial Aid Program (STUFAP)	83,260.00	
Cafetorium	138,000.00	
SPSLM3 for other PTC Projects	127,935.17	
SPSLM 1&2 other PTC	10,856.75	
PTC Gen. Funds	170,453.10	
From Family Day Mass Collection:	22,004.55	
		<b>552,509.57</b>
<b>Total Funds for 2014-2015</b>	<b>Php</b>	<b>978,459.57</b>
<i>Add: Collection</i>		
Grade 8 FD Mass Collection	9,293.70	
Grade 7 FD Mass Collection	5,620.00	
Grade 6 FD Mass Collection	11,458.85	
Family Day Sponsorship	104,700.00	
Interest Earned (June 30, 2014 -June 30, 2015)	2,103.83	
		<b>133,176.38</b>
<b>Total Funds + Collection</b>	<b>Php</b>	<b>1,111,635.95</b>
<i>Less: Disbursements</i>		
PTC Induction (Food and Flowers)	14,350.00	
Family Days for Grades 6-8	292,200.00	
FD Utilities Expense and Tarps	20,800.00	
NCCF (Parenting Seminar Fund + Gen. Funds)	20,000.00	
Christmas Gifts (Admin, Staff, LMC, Security, Maintenance)	37,500.00	
Grade 6 Meetings Food	6,060.00	
Grade 7 Meetings Food	6,000.00	
Grade 8 Meetings Food	7,958.00	
EB Meetings and Christmas Party	10,167.00	
Publications (Food)	440.00	
PTC Hand Book Meetings	1,633.00	
Teacher's Day (Food and Raffle)	30,000.00	
Grade 6 Mother-Daughter Day	20,000.00	
Grade 8 Batch Night	25,000.00	
Grazie (Food and Tokens)	17,250.00	
Christmas Mass Offering	1,500.00	
Donation: Our Lady of Maryknoll Statue (Fr Mass)	22,000.00	
Duplicating Expense	1,880.30	
W/holding Tax fr Bank Deposits (June 2014-June2015)	420.76	
		<b>(535,159.06)</b>
<b>ENDING BALANCE SY 2014-2015</b>	<b>Php</b>	<b>576,476.89</b>

Prepared by:

(signed)  
Mrs. Daisy F. Manguiat  
MCMS PTC Treasurer 2014-2015

Audited by:

(signed)  
Ms. Maila S. Ambat  
MCMS PTC Auditor 2014-2015

Approved by:

(signed)  
Mrs. Milagros S. Garriz  
MCMS PTC President 2014-2015

Noted by:

(signed)  
Ms. Maria Louella M. Tampinco-Lunas  
Principal