

THE UNIVERSITY OF THE PHILIPPINES ALUMNI ASSOCIATION OF AMERICA
Statement of Revenues and Expenses - Cash Basis
On Account of 2015 General Assembly and Convention in San Diego, California
For the Period 2013 to 2015

Sources

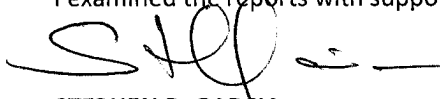
Seed Money	1,500.00
Souvenir Journal	9,830.00
Sponsorship	5,000.00
Registration fees	36,420.00
Registration fees front desk	1,380.00
Cash sales journal, tote	108.00
Silent auction/opportunity drawing	524.00
Jaurigue Book Sale Donation	70.00
Board meeting Breakfast receipts	200.00
Photo Booth Donation	112.00
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	55,144.00

Uses

Wyndham Hotel	29,531.93
Refunds	1,060.75
Souvenir journal	3,413.77
Website	260.44
Misc committee expenses	1,664.69
Seed money	1,500.00
Seed money addtl	500.00
Sponsor 20% UPAASD	1,000.00
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	38,931.58

Net	16,212.42
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I examined the reports with supporting documents prepared by the treasurer and had no findings.


STEPHEN R. GARCIA
UPAAA Auditor