

U.P. Beta Sigma Fraternity International, Inc.
Statement of Receipts and Disbursements
Year Ended December 31, 2010

Beginning Balance, 1/1/10		\$ 2,666.58
Add: Receipts		
Membership Dues		<u>3,405.00</u>
		\$ 6,071.58
Less: Disbursements		
Franchise Tax Board - 2010 Tax	\$ 800.00	
Tax Preparation Fee		
2009 Federal and State Tax Returns	200.00	
2nd Brotherhood of Scholars Program	500.00	
UPLB Diamond Anniversary (10-10-10)	500.00	
OBBF Residents Cup II	450.00	
UP Baguio New Landscape Area Project	400.00	
UP Mindanao Betan Clinic	300.00	
UP SoCal Souvenir Program Ad	150.00	
UPBSFI Website Expense		
2010 Hosting Windows - Norman Bituin	83.88	
Bank Service Fees (12 Months @ \$7.00)	<u>84.00</u>	<u>3,467.88</u>
Ending Balance, 12/31/10		<u><u>\$ 2,603.70</u></u>

U.P. Beta Sigma Fraternity International, Inc.
 Pass Through Donations On Behalf of UPBSFI, Inc.
 Year Ended December 31, 2010

2nd Brotherhood of Scholars Program:

Ike Araneta	\$ 100.00	
Edsel Arceo	100.00	
Lem Michelena	100.00	
Gene Samson	100.00	
Willie Vergara	<u>100.00</u>	\$ 500.00

(Note: \$200 donated by Caloy Las Marias to be carried over to the 3rd Brotherhood of Scholars Program - funds with Willie Vergara)

UP Mindanao Betan Clinic Building:

Edsel Arceo	\$ 200.00	
Aman Carolino	200.00	
Anggie Anglongto	100.00	
Ed Quisumbing	100.00	
Willie Vergara	<u>100.00</u>	700.00

UP Mindanao Betan Clinic Supplies:

Gene Samson		200.00
-------------	--	--------

UPLB Medical Clinic:

Willie Vergara		100.00
----------------	--	--------

UPD Manny Pacquiao Project:

Brandy Ancheta	\$ 100.00	
Willie Vergara	<u>100.00</u>	200.00

UPB Outdoor Activity Center:

Willie Vergara		225.00
----------------	--	--------

(Note: UP North shouldered the bigger portion of \$500.00)

Total Pass Through Donations		<u>\$ 1,925.00</u>
------------------------------	--	--------------------

PRESIDENT'S NOTE: There were many individual UP Brods who have donated to various causes/concerns/projects but did not indicate that such donations should be disclosed as "Pass through on behalf of UPBSFI, Inc." These donors are equally appreciated for their generosity.

U.P. Beta Sigma Fraternity International, Inc.
Statement of Restricted Funds
As of March 1, 2011

Membership Dues Paid for Future Years:

2011	\$ 1,745.00	
2012	290.00	
2013	70.00	
2014	<u>20.00</u>	\$ 2,125.00

Donations for UPBSFI Special and
High Impact Projects:

Gene Samson	\$ 1,000.00	
Angie Garbes	<u>100.00</u>	1,100.00

Donation for 3rd Brotherhood
of Scholars Program:

Brandy Ancheta	<u>1,000.00</u>
Total Restricted Funds	<u>\$ 4,225.00</u>