

U.P. Beta Sigma Fraternity International, Inc.
Statement of Receipts and Disbursements
For the Period January 1, 2011 through August 31, 2011

Beginning Balance, 1/1/11		\$2,603.70
Add: Receipts		
2011 Membership Dues Paid as of 8/15/11		
Paid in U.S. (113 members @ \$25.00)	\$2,825.00	
Discounted per BBB (16 members @ \$20.00)	<u>320.00</u>	<u>3,145.00</u>
		\$5,748.70
Less: Disbursements		
Franchise Tax Board		
2011 Tax	\$800.00	
2010 Additional Tax	28.00	
Tax Preparation Fee		
2010 Federal Tax Return	100.00	
2010 State Tax Return	100.00	
UP North Souvenir Program Ad	150.00	
UPBSFI Website Expense		
2011 Hosting Windows - Norman Bituin	79.63	
UPBSFI Letterhead and Envelopes - Willie Vergara	49.00	
Bank Service Fees (8 Months @ \$7.00)	<u>56.00</u>	<u>1,362.63</u>
Ending Balance, 8/31/11		<u><u>\$ 4,386.07</u></u>

U.P. Beta Sigma Fraternity International, Inc.
 Pass Through Donations On Behalf of UPBSFI, Inc.
 As of August 31, 2011

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 Angliongto	100.00	
Ed Quisumbing	100.00	
Willie Vergara	<u>100.00</u>	700.00

UP Mindanao Betan Clinic Supplies

Gene Samson		200.00
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UPLB Medical Clinic

Willie Vergara		100.00
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UPD SOMA Center

Brandy Ancheta		250.00
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UPD Manny Pacquiao Project

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

UPB Outdoor Activity Center

Willie Vergara		225.00
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(Note: UP North shouldered the bigger portion of \$500.00)

UPD 65th Anniversary Frat Ball

Brandy Ancheta	\$ 125.00	
Roy Antonio	100.00	
Edsel Arceo	100.00	
Aman Carolino	100.00	
Mando Enrico	100.00	
Gene Samson	100.00	
Willie Vergara	100.00	
Fred Aquino	50.00	
Art Martin	50.00	
Ike Araneta	25.00	
	<u>25.00</u>	850.00

Free Randy Malayao Movement

Mando Enrico	\$ 175.00	
UPD Batch 68A - Blitzkrieg	100.00	
Art Martin	75.00	
Brandy Ancheta	50.00	
Ike Araneta	50.00	
Edsel Arceo	50.00	
Ed Cornelia	50.00	
Bajour Curameng	50.00	
Pogs Gaspay	50.00	
Ernie Tremor	50.00	
Rick Velasco	25.00	
Tatang Vergara	25.00	
	<u>25.00</u>	<u>750.00</u>

Total Pass Through Donations

\$ 3,775.00

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 August 31, 2011

Membership Dues Paid for Future Years:

2012	\$ 645.00	
2013	135.00	
2014	<u>60.00</u>	\$ 840.00

Donations for UPBSFI Special and
High Impact Projects:

Brandy Ancheta	\$ 2,000.00	
Ike Araneta	1,000.00	
Gene Samson	1,000.00	
Angie Garbes	<u>100.00</u>	<u>4,100.00</u>
Total Restricted Funds		<u>\$ 4,940.00</u>