

**CSI HIGH SCHOOL BATCH '82
COOL SUMMER NIGHT DINNER SHOW
APRIL 21, 2006-VILLA CACERES HOTEL, NAGA CITY**

INCOME		87,690.00
TICKET SALES		
CASH	41,820.00	
EPCI BANK	16,500.00	
UNREALIZED INCOME YET*	13,800.00	72,120.00
SPONSORS		
BAYANTEL	5,000.00	
KRYLL'S MERCHANDISING	5,000.00	
JOEL TIRE CENTER	5,000.00	15,000.00
COMMISSION (5% OF P200 COVER CHARGE AT VILLA CACERES FOR 57 PERSONS)		570.00
	GROSS INCOME	87,690.00
EXPENSES:		(8,350.00)
GASOLINE	4,600.00	
CELL CARDS	400.00	
STREAMERS	1,350.00	
TICKETS' PRINTING	1,000.00	
DINNER SHOW TIP-VILLA CACERES	1,000.00	
	NET INCOME BEFORE ACCOUNTS RECEIVABLE	79,340.00
	LESS: ACCOUNTS RECEIVABLE	(13,800.00)
		65,540.00
*UNREALIZED INCOME - ACCOUNTS RECEIVABLE:		
BLASA-TERBIO, MALOU	600.00	
BORROMEO-BULAONG, SIEG	1,500.00	*
CORTES-GOMEZ, SHIRLEY	600.00	c/o EPCI remit.*
DE JESUS-GONZALES, ALEXIA	600.00	c/o N.Bombita-pd.*
DECENA-SANCHEZ, PIPIN	3,000.00	*
DOZON, NIEVES	600.00	
ISAAC-AQUINO, JUDITH	600.00	*
LILLO-PAPILLERA, MARIFE	600.00	
MARMOL, ELENA	600.00	
NAVA, ISABEL	600.00	
NERVA-POSADAS, NERISSA	600.00	c/o sister Narnie*
PEREZ-PADRE, JANICE	600.00	
PRIETO-GAROVILLO, REINA	600.00	c/o EPCI remit.*
SARDALLA-DORIA, EDITH	600.00	
TEMWAT-MORALES, JEAN	600.00	SURE
VIOLA-CALIMOSA, JEAN	1,500.00	7,500.00 PAYTS.*
	13,800.00	
	NET INCOME	<u>73,040.00</u>
PRINTED TICKETS	500	
UNSOLD	56	
RETURNED	11	
USED TICKETS	433	
LESS: SPONSORS & FREE TICKETS	(24)	
	409	