

First ASMESAF-NA Dinner-Dance Charity Fund-Raiser Together with the Congregation of St. John's Episcopal Church, Flushing, Queens, New York. Receipts, Donations and Expenses				
I. Receipts	Activity	Total Expected Amount	Status	Total Actually Received/ Spent
	Total Receipts from all activities	\$3,729.00		\$3,729.00
	I. 1. Reported Ticket Sales:	\$3,040.00		\$3,040.00
	I.1. a. Errub Killip	\$340.00	Paid. Amount with Leona Sagalla, 6.16.12	\$340.00
	I.1.b. Clyde Afidchao Brophy	\$300.00	Paid: Received by Leona on 6/20/12	\$300.00
	I.1.c. Lynette Habawel	\$330.00	\$100 received by Florence Cabay c/o Portia Gomez. \$230 received by Leona Sagalla	\$330.00
	I.1.d. Abigail Tauli	\$300.00	Paid. Amount with Leona Sagalla. 6.28.12	\$300.00
	I.1. e. Brenda Lamsis	\$300.00	Paid. Amount with Leona Sagalla, 6.16.12	\$300.00
	I.1.f. Benilda Comafay	\$120.00	Paid to Florence Cabay	\$120.00
	I.1.g. Florence Cabay	\$140.00	With Florence Cabay	\$140.00
	I.1.h. Myrna Seah	\$420.00	Paid. Amount with Leona Sagalla, 6.16.12	\$420.00
	• Jeffry Sagalla	20.00		
	• William Gumpeng	100.00		
	• Gary Payoen	40.00		
	• Virgie Madadsec	20.00		
	• Gigi Lee	20.00		
	• Joseph & Helen Ayeo	40.00		
	• Juliet Moy	20.00		
	• Getty Bawayan	20.00		
	• Balageos	80.00		
	• Josie Solano	40.00		
	• Rita	20.00		
	I.1.i. Tickets purchased/paid at the door, June 16, 2012	\$750.00	With Leona Sagalla 6.16.12	\$750.00

	• Annabelle Marchadesh	40.00		
	• Brian Gulian	60.00		
	• Rachel Killip	20.00		
	• Donna Reyna	40.00		
	• Leona Sagalla	40.00		
	• Jim Agcon	40.00		
	• Fred & Jane Asiong	40.00		
	• Fr. Dario Palasi	20.00		
	• From Names not recorded	450.00		
	I.1.j. Other Payments of tickets mailed directly to Leona Sagalla			
	• From Sarah and Jaime Masferre	40.00	Received 6.18.12. With Leona Sagalla	40.00
	I.2. Raffle draws	\$439.00	With Leona Sagalla, 6.16.12	\$439.00
	I.3. Bar Sales	\$225.00	With Leona Sagalla, 6.16.12	\$225.00
	II. Donations			
	Use of St. John's Episcopal Church Social Hall by St. John's congregation.		Utilized	
	DJ services of Trini Music [i. e. Tony and Ching Trinidad]. This is part of the pledge of Tony and Ching to donate their DJ services to ASMESAF-NA related function during the year.		Donation converted to a major sponsorship [bronze sponsorship] re: The First-ASMESAF-NA charity golf tournament.	
	\$300 donation for two dance instructors (DI) to assist the DJs Tony and Ching Trinidad by Lynette Habawel and Abbigail Tauli.		Paid to the DIs. Lynette and Abigail were offered to convert their donation as golf sponsorships, but opted to sponsor golf holes separately from their DI donations. Thank you so much Lynette and Abigail	
	Raffle draw prize from Edwin and Mia Abeya		Awarded to the raffle draw winner – Lynette Habawel	
	Raffle draw prize from SPRINT		Awarded to the raffle draw winner – Trinity Killip	

	Raffle draw prize from Edna Tabanda		Awarded to the raffle draw winner – Annabelle Marchadesch	
	Two Solidumay CDs from LBS		Awarded to raffle winners Trinity Killip and Annabelle Marchasesh	
	Three Lottery Tickets from LBS		Awarded to all 3 raffle draw winners.	
	Pinikpikan, Dinuguan, Pansit from congregation of St. John's Episcopal Church, Flushing, Queens, New York		Served to our guests	
	Two trays of Shanghai lumpia from Nora and Bern Okoren, Clyde Afidchao Brophy, Landa Afidchao Awing, Azmin Awichen Viteno and Giovanni		Served to our guests	
	Two trays of "tinodok" dessert from Ching and Tony Trinidad		Served to our guests	
	Two bottle of Grey Goose from Greg Galo		Sold at the bar	
	Two Bottles of Wine from Mario Bansen		Kept for future fund raisers	
	Two Bottles of Wine from Errub & Ernest Killip		Sold at the bar/ Served to our guests	
	One Bottle Johnny Walker [Green Label] from Jerry Biaddang		Sold at the bar	
	One Bottle Tequila [Gold Label] from Andrew Payoen		Partially sold at the bar.	
	Desert from Sarah, Masferre, Leona Sagalla, Abigail Tauli, Lynette Habawel and Brenda Lamsis		Served to our guests	
	Soda, 2 bottles Fruit Punch, 1 bottle Arizona Tea from Leona Sagalla		Served to our guests	
	One box of mangoes from Benilda Comafay Bennet		Served to our guests	
	\$25.00 from Florence Cabay	\$25.00	Donation to food expenses. Paid - with Florence Cabay	\$25.00
	Spoons, forks, plates & napkins by St. John's Congregation		Utilized	
III. Expenses	Total Expenses	\$424.55		\$424.55
	Ink, glossy paper, postage, office supplies	\$137. 86	Partially used for flyers and postage. What is	\$137. 86

			not consumed will be used for the first ASMESAF-NA golf tournament on 8/26.12 Pay to Lambert Sagalla	
	Food Expenses	\$186.69	Pay to Abigail Tauli	\$186.69
	Replacement of door tickets and raffle tickets materials to Roel Marchadesch	\$100.00	Pay to Roel Marchadesch. Should Roel decide to donate this amount or part of it, what ever remains goes to net proceeds.	\$100.00
IV. Expected net proceeds		\$3,304.45		
V. Actual Net Receipts as of 6/25/12				\$3,304.45

On July 9, 2012, Leona and I deposited \$3,331.00 to the ASMESAF-NA bank account at the Bank of America branch at the Garden State Mall, New Jersey. Add the \$385.00 dinner-dance receipts with Florence Cabay gives a total gross receipts of \$3,716.00. This is \$13.00 less than the \$3,729.00 gross receipts that is supposed to have been generated from the dinner dance as presented in the table above. That \$13.00 can be deducted from the \$137.86 owed me for expenses on printer ink and office supplies.

At any rate, using \$3,729.00 as gross receipts, the net proceeds would be as follows:

Gross Receipts:	\$3,729.00
Less: Total Expenses:	424.55
\$137.86 to Lambert Sagalla [printer ink & office supplies]	
\$186.69 to Abigail Tauli [food expenses]	
\$ 100.00 to Raul Marchadesch [replacement of tickets used]	
Net Receipts	\$3, 304.55

Of the net proceeds,

- \$1,000.00, representing the share of St. John's Episcopal Church, Flushing, Queens New York was given to Fr. Dario Palasi on July 1, 2012 at Smithfield Park, Parsipanny, New Jersey.
- \$1,300 will be remitted to the St. James building fund.
- \$1,000 will be the share of ASMESAF-NA

- \$4.55 can be added to the general fund.

Note: An additional amount of \$40.00 was received from Gerrie Ann Cheng after the receipts, donations and expenses have been finalized. Since this is a sale of an ASMESAF-NA member [Benilda Comafay Bennet], this will be added to the ASMESAF-NA general fund – i. e. need not be shared with the congregation of St. Johns and SJHS. LBS

florence cabay cabayflor@yahoo.com

5:50 PM (5 hours ago)

to AllSaintsMissi.

This is to acknowledge receipt of \$40.00 from Gerrie Ann Cheng. This is payment for the dance tickets c/o Benilda Bennett.

Uncle Lambert, please add the \$40.00 to Benilda's total sold tickets.

Thanks.

Florence