

THE FRATERNAL ORDER OF EAGLES
PHILIPPINE EAGLES, INC.
STATEMENT OF RECEIPTS & DISBURSEMENTS
For the Period -January 14 to March 14, 2025

RECEIPTS

HELD IN TRUST		600,750.00
Mortuary/Financial Assistance	300,800.00	
Alalayang Agila/Calamity Fund	10,600.00	
Magna Carta	31,800.00	
National ID	167,900.00	
Eagle's Pin	10,600.00	
RGL Fund	4,450.00	
Eagle Foundation	10,600.00	
Legal Mattters	64,000.00	
	<u>600,750.00</u>	
WORKING FUNDS		943,250.00
Mortuary/Financial Assistance	35,000.00	
Reserve Funds	32,200.00	
National Affiliation fee	53,000.00	
National Annual dues	516,200.00	
RGL Fund	6,150.00	
NP Operating Funds	209,600.00	
Office Rental	91,100.00	
	<u>943,250.00</u>	
TOTAL		<u>1,544,000.00</u>
ADD: OTHER RECEIPTS		
DONATIONS		270,000.00
Advances-Officers		85,000.00
EXCESS FUNDS		5,198.59
BEREAVEMENT		<u>35,000.00</u>
TOTAL RECEIPTS		<u>1,939,198.59</u>

LESS: DISBURSEMENTS

National Executive Meeting expenses	108,030.87
National Assembly Expenses	40,000.00
Oathtaking Expenses	243,100.00
Medical Mission expenses	10,000.00
Bereavement Assistance	35,000.00
Events, Seminars, Conventions	6,150.00
Notary/documentation	5,000.00
PPE- Furniture & Fixtures & Equipment	124,866.10
PPE-Water system	17,480.43
Petty Cash Fund	30,000.00
Rental-Staff House	30,000.00
Transportation Travel, Gas	255,910.04
Representation	54,025.00
Honoraria/Per Diem	43,607.00
Pantry Supplies	37,532.89
Notary/documentation	5,000.00

Permits & Licenses	5,000.00
Website Domain	7,097.44
Communication Expense	5,000.00
Uniform	5,120.00
Donation	5,000.00
Utilities	1,400.00
Repairs & Maintenance	2,100.00
Bank Charges	500.00
Delivery Charge	600.00
Miscellaneous-Photocopy	500.00

TOTAL DISBURSEMENTS	1,078,019.77
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CASH BALANCE	861,178.82
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Where the funds are:	
SBTC	706,740.00
Cash on Hand-PDC	85,000.00
Cash on Hand	69,436.82
TOTAL	861,176.82