

**BAYANIHAN AUSTRALIA COMMUNITY NETWORK, INC.
STATEMENT OF RECEIPTS AND DISBURSEMENTS
JULY 2007 TO JUNE 2008**

RECEIPTS

Membership	600.00	
Grant	2,855.00	
Pasko Donation	6,825.00	
Pasko Tickets	5,210.00	
Interest	3.91	
	<u> </u>	15,493.91

DISBURSEMENTS

Pasko Sa Nayon Event Dec07	2,055.00	
Pasko Performers Refreshments	500.00	
Pasko AV technician	600.00	
Pasko Event Tickets	520.00	
Pasko Events Gifts	208.00	
Pasko Parol Decorations	42.50	
Pasko Souvenir Programs	2,400.00	
Pasko Catering	7,315.00	
Insurance	1,182.50	
Website	138.60	
PO Box	110.00	
	<u> </u>	15,071.60

Excess of Receipts over Disbursements 422.31

Bank Balance, 30/06/08 422.31

Certified true and correct:

Mila Cichello 25/7/2008
Mila Cichello
Chairperson

Susan Jaraba 25/7/2008
Susan Jaraba
Treasurer

I had checked the above Statement of Receipts and Disbursements of Bayanihan Australia Community Network, Inc. for year ended 30 June 2008. This Statement of Receipts and Disbursements is the responsibility of Association's management. My responsibility is to express an opinion on this statement based on my examination of available records.

In my opinion the Statement of Receipts and disbursements referred to above present fairly, in all material respect, the financial position of Bayanihan Australia Community Network, Inc. as of 30 June 2008, and the results of its operations and its cash flows for the year then ended.

R. Baltazar
R. Baltazar
Partner, Baltazar & Ren Accounting
25 July 2008

