

LINGUISTIC SOCIETY OF THE PHILIPPINES
Statement of Receipts and Disbursements
For the Period 22 April 1985 to 31 January 1986

°	Balance of Fund, 22 April 1985	P 85,926.28
	Receipts	
	Cash Deposits	P27,120.26
	Donations	38,531.50
		65,651.76
	Total Funds Available	P151,578.04
	Disbursements:	
	Transportation	P 1,532.00
	Representation	11,335.00
	Mimeo and Xerox charges	3,715.65
	Postage and Messengerial services	1,263.00
	Stationery and Supplies	3,162.88
	Honorarium	2,850.00
	Printing	14,100.00
	Membership Dues (LEDCO)	300.00
	Short-time investment	27,070.26
	T o t a l	65,328.79
	Balance of Fund, 31 January 1986	P 86,249.25
	Add:	
	Placements: Short-time investment	P27,070.26
	P I S O	40,000.00
	T o t a l	67,070.26
	TOTAL LSP FUND, 31 January 1986	P153,319.51