

DOCUMENTATION

LINGUISTIC SOCIETY OF THE PHILIPPINES

Statement of Receipts and Disbursements
For the Period 1 April 1987 to 29 February 1988

Balance of Fund, 31 March 1987		P 55,650.69
Receipts: Cash Deposits	P 157,253.34	
Donations	12,010.85	169,264.19
Disbursements:		
BEPE Project Expenses	P 45,503.21	
Investment —SMC	39,000.00	
Indexing	1,200.00	
Rental of Facilities	3,333.70	
Transportation	18,551.67	
Representation	10,217.97	
Postage	4,643.04	
Mimeographing services	8,159.34	
Supplies	6,953.85	
Honoraria	10,800.00	
Printing	12,250.00	
Food & Living Allowance of Mr. Sinclair	1,736.00	
Board Meeting	3,000.00	
Subscription	1,647.08	
Reference Materials	6,000.00	
Membership Dues	300.00	
Miscellaneous	150.00	173,445.86

Balance of Fund as of 29 February 1988		P 51,469.02
Add: Placements		75,337.40
TOTAL LSP FUNDS, 29 February 1988		P 126,806.42
