OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOSIATION
RECEIPT AND EXPENDITURE ACCOUNT

	Note	MAY' 2023
Cash in Hand - Opening Balance		126,002
Cash at Bank - Opening Balance		1,480,187
OPENING CASH AND BANK FOR THE MONTH		**1,606,189**

RECEIPTS

	Note	
Cash		739,041
Bank		233,900
RECEIPTS FOR THE MONTH	**A**	**972,941**
FUNDS AVAILABLE		**2,579,130**

EXPENDITURES

		Note	
1	Salaries OPBRWA Staff		395,562
2	Salaries Guards		73,470
3	Adv. Salaries OPBRWA Staff		11,000
4	Adv. Salaries Guards		3,000
5	Loan to OPBRWA staff		-
7	Family Park		53,120
8	K.E. Bill - BAH-ATM	B	49,580
9	Sports Ground H-Park	C	113,767
10	Gate-01		40
11	Gate-02		12,370
12	Water/Sewerage Line Maintenance		15,330
13	Maintenance		5,830
14	Electricity Maintenance		6,200
15	Office Expenditure		17,790
16	Security Expenses		29,780
17	Fumigation		12,715
18	Others		1,000
			800,554

CLOSING CASH AND BANK MAY 31, 2023	**1,778,576**

REPRESENTED BY

Cash in Hand - Closing Balance	382,706
Cash at Bank - Closing Balance	1,395,870
	1,778,576

Note

A	Receipts - Also includes Donation from Burn Out, Donation for New Water Line and Membership fee
B	K.E. Bill - BAH-ATM - This amount will be recover from Bank Al Habib in coming months
C	Sports Ground H-Park - Includes repair cost of two submersible pumps

TREASURER **GENERAL SECRETARY**