

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION
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

Cash		739,041
Bank		233,900

RECEIPTS FOR THE MONTH

A

972,941

FUNDS AVAILABLE

2,579,130

EXPENDITURES

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
 Cash at Bank - Closing Balance

382,706

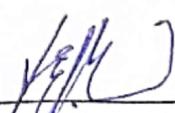
1,395,870

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