

OVERSEAS PAKISTANI BUNGALOWS RESIDENTS WELFARE ASSOCIATION  
RECEIPT AND PAYMENT ACCOUNT

Note

AUG' 2023

Cash in Hand - August 01, 2023		132,497
Cash at Bank - August 01, 2023		1,528,916
<b>OPENING CASH AND BANK FOR THE MONTH</b>		<b>1,661,413</b>

RECEIPTS

Monthly		718,500
Behbood		900
H Park Maintenance		72,000
KE Bill recovered BAH - ATM		38,607
Football Club - Donation		20,000
<b>RECEIPTS FOR THE MONTH</b>		<b>850,007</b>

FUNDS AVAILABLE

2,511,420

EXPENDITURES

1	Salaries OPBRWA Staff		280,370
2	Salaries Guards		59,580
3	Adv. Salaries OPBRWA Staff		52,000
4	Adv. Salaries Guards		2,000
5	Family Park	A	71,036
6	K.E. Bill - BAH-ATM	B	52,782
7	Sports Ground H-Park		87,525
8	Gate-01		2,880
9	Water/Sewerage Line Maintenance		47,100
10	Maintenance		2,500
11	Electricity Maintenance		14,240
12	Office Expenditure	C	141,610
13	Security Expenses		53,650
14	Fumigation		300
15	GB Meeting	D	141,430
16	14th August Celebration		12,330
17	Equipment Purchase	E	36,000
<b>PAYMENTS FOR THE MONTH</b>			<b>1,057,333</b>

CLOSING CASH AND BANK AUGUST 31, 2023

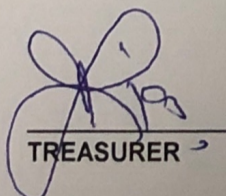
1,454,087

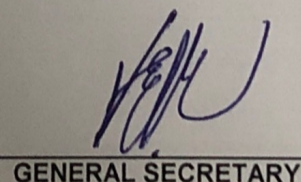
REPRESENTED BY

Cash in Hand - August 31, 2023		136,494
Cash at Bank - August 31, 2023		1,317,593
		<b>1,454,087</b>

Note

A	Family Park - Includes purchase of flower , repair & maintenance , colour , KE bill and other expenses
B	K.E. Bill - BAH-ATM - This amount will be receive from Bank AlHabib in coming months
C	Office Expenditure - Includes Audit Fee , news letter printing, Office supervisors salaries & allowances and other expenses
D	GB Meeting - Includes expenditure incurred for decoration, food, sound system & SMD
E	Equipment Purchase - Includes purchase of projector

  
TREASURER

  
GENERAL SECRETARY