TOTAL Item Cost	TOTAL Passport Distributed	TOTAL CASH INFLOW *(projection until Shopee Release)*	TOTAL CASH Less Shopee Charges, Shipping & Production Cost @ *125php/piece*	TOTAL CASH OUTFLOW	TOTAL CASH ON-HAND
250.00	**1,462.00**	365,500.00	182,750.00	80,325.04	**102,424.96**

EXPENSES

QUANTITY	UNIT	ARTICLES	UNIT PRICE	AMOUNT
1	txn	Gasoline for STAMP Distribution and Staff Orientation (OR:0000567651•30Jan2025)	1,700.04	1,700.04
5	pcs	Stamp Storage Boxes (OR:3506/0338640•1Feb2025)	210.00	1,050.00
1	txn	Tray Installation for Delivery Pickup (OR:3508/0195741• 27Jan2025)	127.00	127.00
1	set	Laser Imprinter for Parchment Certificates,BrotherMFC-L8900CWD (OR:355544•4Feb2025)	54,950.00	54,950.00
1	set	Print Organizer (OR:000247336•4Feb2025)	4,100.00	4,100.00
1	pk	Printable Parchment Paper Sample (OR:250129RYS3FKAS•5Feb2025)	355.00	355.00
1	set	Pocket Dry Seal (OR:250124BM3JPFXD•31Jan2025)	3,400.00	3,400.00
1	set	Corner Round Peper Puncher (OR:2502024QD6QKUK•6Feb2025)	3,890.00	3,890.00
1	pc	Epson Printer Maintenance Box Resetter (OR:2501310VMBTPPK•5Feb2025)	1,964.00	1,964.00
30	pcs	Printable Parchment Paper Sample (OR:250207H9HA448G•10Feb2025)	247.80	7,434.00
12	pks	Constellation Jade, Long, Intreccio (OR:250207J2VMXDNB•12Feb2025)	100.00	1,200.00
1	pk	Constellation Jade, Long, Intreccio (OR:250207J2VMXDNB•12Feb2025)	155.00	155.00
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