



SSLG FINANCIAL REPORT SY 2025-2026

	Cash Balance Forwarded, April 2025	29519.00
Add: Funds Raised	Students' Contribution for Acquaintance 2025	39,903.00
	Intramurals (Campus Choice Award)	47,239.00
	Stage Decoration Refund (Acquaintance Party 2025)	9,800.00
	Stage Decoration Refund (Intramurals 2025)	9,800.00
	Students' Voluntary Contribution (Teachers Day)	12,251.00
	Solicitations (Teachers Day)	13,500.00
	Students & Teachers Contributions (Outreach Activity)	8,363.00
	Water Vendo Income (June 16, 2025 – March 20, 2026)	30,018.00
	LeaderShape 2026 Registrations Fee of Students	10,300.00
	High School Day Raffle Tickets	48,920.00
	Total Funds Raised	230,094.00
	Total Cash	259,613.00
Less: Expenses/Refunds		
	Brigada and Oplan Balik Eskwela	18,363.00
	Acquaintance/Nutrition Month Program	41,184.00
	Intramurals (Palistohay 2025)	54,710.00
	Teachers' Day Celebration	34,752.00
	T-Shirts Refund for SSLG Officers	12,800.00
	District & Division Leadership Seminar (c/o Phol Maglinte)	2,490.00
	Outreach Activity at Cantilan Jail	6,122.00
	SSLG Project (Plastic Bottles Bin – Labor & Materials)	13,900.00
	Cash Gift to Utilities and Guards (Dec. 20, 2025)	1,800.00
	Pagbotar Expenses (School, District & Division)	3,045.00
	Token for CanHigh Faculty & Staff (Valentine's Day)	8,382.50
	LeaderShip Training	4,272.00
	High School Day Raffle Prizes	21,346.00
	Solicitation Amount given to SPA Pag-ani 2026	1,000.00
	Additional Plastic Bottles Bin (Labor & Materials)	14,000.00
	Total Expenses	238,166.50
	Cash Balance, March 2026	21,446.50
	Cash in Bank	17,279.15
	Cash on Hand	4,167.35

Prepared by:

CHRISTINE SARIONE U. TRINIDAD
 Treasurer

Checked and audited by:

KARLYLE RIZ C. ARISTAIN
 Auditor

PHOL ALEKZIEVE MAGLINTE
 SSLG President

Noted:

EVELYN E. POLINAR
 SSLG Adviser