

**XAVIER HIGH SCHOOL  
SPECIAL PROJECTS- EPINUP PROJECT**

---

**Statement of Cash Flow  
As of August 29, 2006**

**Aug 29, 2006**

**Cash in Flows:**

|  |                  |
|--|------------------|
| > April 22, 2005 deposit to XHS Bank of Guam Account | \$<br>11,000.00  |
| > April 06, 2006 deposit to XHS Bank of Guam Account | <u>11,000.00</u> |

**Total Cash In-flows**

**\$  
22,000.00**

**Cash Out Flows:**

|                          |               |
|--------------------------|---------------|
| > Materials and Supplies | 6,297.23      |
| > Coral Sand             | 1,000.00      |
| > Aggregates             | 1,500.00      |
| > Labor Cost             | 4,500.00      |
| > Transportation         | <u>500.00</u> |

**Total Cash Out-flows**

**13,797.23**

**Total Funds Available as of August 29, 2006**

**\$  
8,202.77**

---

---

*(Please see statement of expenses for the details of cash out flows)*

**XAVIER HIGH SCHOOL  
SPECIAL PROJECTS- EPINUP PROJECT**

**Statement of Expense  
For the period June 01 to August 29, 2006**

| Type                               | Date       | Num   | Name                | Memo                                   | Amount          |
|------------------------------------|------------|-------|---------------------|--|-----------------|
| <b>Material and Supplies</b>       |            |       |                     |  |                 |
| Bill                               | 06/01/2005 | 909   | Ace Hardware        | 5 pcs: Female Adapter 3/4"             | 3.10            |
| Bill                               | 06/01/2005 | 909   | Ace Hardware        | 5 pcs: Female Adapter 1/2"             | 2.36            |
| Bill                               | 06/01/2005 | 909   | Ace Hardware        | 80 pcs: Rebar 1/2x20'                  | 503.16          |
| Bill                               | 06/01/2005 | 909   | Ace Hardware        | 5 pcs: Faucet 3/4" 45 degrees          | 18.32           |
| Bill                               | 06/01/2005 | 909   | Ace Hardware<br>J&R | 5 pcs: Faucet 1/2" 90 degrees          | 17.27           |
| Check                              | 06/01/2005 | 5503  | Enterprises<br>J&R  | 50 pcs: Rain Gutter 10'                | 487.50          |
| Check                              | 06/01/2005 | 5503  | Enterprises         | 2 rolls: Secuirty Screen 1/2"x36"x100' | 330.00          |
| Bill                               | 07/12/2005 | 897   | AWM, Inc.           | 200 pcs: Rebars 3/8x20                 | 651.00          |
| Bill                               | 07/12/2005 | 897   | AWM, Inc.           | 80 shts: Flat tin 3x8                  | 1,163.40        |
| Bill                               | 07/12/2005 | 897   | AWM, Inc.           | 50 lbs: Common Nails                   | 44.63           |
| Bill                               | 07/12/2005 | 897   | AWM, Inc.           | 150 lbs: Tie Wire ( 150 lbs.)          | 149.63          |
| Bill                               | 07/12/2005 | 917-A | AWM, Inc.           | Plastic Pipes 3/4x20                   | 77.96           |
| Bill                               | 07/12/2005 | 917-A | AWM, Inc.           | Elbow Plastic 3/4                      | 8.40            |
| Check                              | 07/19/2005 | 5671  | AWM, Inc.<br>J & R  | 150 bag of cement                      | 1,192.50        |
| Check                              | 08/09/2005 | 5751  | Enterprises         | 200 bags of cement                     | 1,648.00        |
| <b>Total Material and Supplies</b> |            |       |                     |  | <b>6,297.23</b> |
| <b>Coral Sand</b>                  |            |       |                     |  |                 |
| Check                              | 06/23/2005 | 5625  | Sander Flaisek      | 50 lbs: Coral Sand                     | 1,000.00        |
| <b>Total Coral Sand</b>            |            |       |                     |  | <b>1,000.00</b> |
| <b>Aggregates</b>                  |            |       |                     |  |                 |
| Check                              | 06/23/2005 | 5624  | Sander Flaisek      | 50 lbs: Aggregates                     | 1,500.00        |
| <b>Total Aggregates</b>            |            |       |                     |  | <b>1,500.00</b> |
| <b>Labor Cost</b>                  |            |       |                     |  |                 |
| Check                              | 08/29/2005 | 5796  | Sander Flaisek      | Labor cost                             | 1,000.00        |
| Check                              | 07/21/2006 | 120   | Sander Flaisek      | Labor cost                             | 3,500.00        |
| <b>Total Labor Cost</b>            |            |       |                     |  | <b>4,500.00</b> |
| <b>Transportation</b>              |            |       |                     |  |                 |

|       |            |      |                |                                |        |
|-------|------------|------|----------------|--------------------------------|--------|
| Check | 05/25/2005 | 5455 | Siker Tonaw    | 1st payment for transportation | 250.00 |
| Check | 07/19/2005 | 5672 | Sander Flaisek | 2nd payment for transportation | 250.00 |

**Total Transportation**

**500.00**

**TOTAL EXPENSES**

**\$  
13,797.23**

**XAVIER HIGH SCHOOL  
SPECIAL PROJECTS- EPINUP PROJECT  
Comparative Report on Expenses  
For the period June 01 to August 29, 2006**

|              | <b>Category</b>        | <b>Actual</b>    | <b>Budget</b>    | <b>Variance</b>   |
|--------------|------------------------|------------------|------------------|-------------------|
| <b>A.</b>    | Materials and Supplies | 6,297.23         | 7,500.00         | (1,202.77)        |
| <b>B.</b>    | Coral Sand             | 1,000.00         | 1,000.00         | -                 |
| <b>C.</b>    | Aggregates             | 1,500.00         | 1,500.00         | -                 |
| <b>D.</b>    | Labor Cost             | 4,500.00         | 4,500.00         | -                 |
| <b>E.</b>    | Transportation         | 500.00           | 500.00           | -                 |
| <b>Total</b> |                        | <b>13,797.23</b> | <b>15,000.00</b> | <b>(1,202.77)</b> |

*(Please see copy of budget)*