



SAMPLE MULTI-PURPOSE COOPERATIVE  
 STATEMENT OF OPERATION  
 AS OF DECEMBER 31, 2004

	TO DATE AMOUNT	DECEMBER
Purchases - Rice	983,042.50	12,582.50
Purchases - Candle	13,218.50	13,218.50
<b>TOTAL EXPENSES</b>	<b>7,463,006.02</b>	<b>934,256.83</b>
<b>NET SURPLUS (LOSS)</b>	<b>468,719.81</b>	<b>-268,732.15</b>

Prepared by:

Certified by:

Noted by:

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 Marivic M. Melo  
 Accountant

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 DAISY BELLE M. CABAL  
 External Auditor

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 SR. VICTORIA GAN, OSA  
 Mgnt. Team Coordinator