

Chinese Golden Age Club 2017 Financial Report

At 2017 AGM

Income			Expense		
Membership	66x52	\$ 3,432.00	paid to OAC		\$ 658.00
	10x26	\$ 260.00	paid to OAC		\$ 1,436.00
	5x22	\$ 110.00	paid to OAC		\$ 600.00
	2x14	\$ 28.00	paid to OAC		\$ 220.00
	1x7	\$ 7.00	paid to OAC		\$ 160.00
			paid to OAC		\$ 29.00
Subtotal		\$ 3,837.00	Subtotal		\$ 3,103.00
			Tickets for International Lunch		\$ 300.00
Birthday Raffle		\$ 160.50	Sell One Ticket		-\$ 10.00
Interest		\$ 8.81	Purchase for Food Bank		\$ 240.68
Donation (From)	Looi	\$ 14.00	Souvenir Pen		\$ 636.70
	Anon	\$ 21.00	Mothers' Day		\$ 86.94
	Andrew	\$ 9.00	Chinese New Year		\$ 251.00
	Box	\$ 6.00	Ping Pong Ball		\$ 13.48
	Feng	\$ 12.50	Painting Class		\$ 52.22
	Yang	\$ 10.00	English Class		\$ 139.25
			9/30 Picnic	\$ 217.67	
				-\$ 185.00	\$ 32.67
			Birthday at SQ one		\$ 456.70
			Water at Huron Park		\$ 134.93
			Donation (to)	Open Door	\$ 57.36
				Food Bank	\$ 50.00
Ontario Grant		\$ 2,400.00		Huron Park 50	\$ 45.00
Total		\$ 6,478.81	Total		\$ 5,589.93
			Excess		\$ 888.88
Balance Sheet					
2016 10 31	Saving Account	\$ 9,568.27	2017 10 31	Saving	8388.08
	Checking Account	\$ 743.60		Checking	2622.82
	Cash in hand	\$ 33.25		Cash	223.16
Cash Total		\$ 10,345.12			
2012 11 01 Deficit		\$ 888.88			
Total Cash		\$ 11,234.00	Cash Total		
David Lam Fund		\$ 10,050.00	Fund Value		\$ 10,050.00
Total Asset		\$ 21,284.00	Total Asset		\$ 10,050.00