

SCA CHINESE HERITAGE CLUB

Summary of Year 2017 Financial Statement

As of November 13, 2017

	<u>Income</u>	<u>Expenses</u>	<u>Balance</u>
Carry over from year 2016 *	\$ 4,298.65		\$ 4,298.65
211 Membership Fee **	1,055.00		1,055.00
Spring Festival (175+38) 213	8,710.00	\$ 8,620.00	90.00
Spring Picnic (104)	832.00	597.49	234.51
Dragon Boat Festival (182+8) 190	2,395.00	2,224.85	170.15
Mid-Autumn Festival (234+52) 286	3,536.00	4,304.64	768.64
General Membership meeting food		1,145.35	1,145.35
Thanksgiving Party (181+28) 209	2,146.00	2,483.26	337.26
Miscellaneous items	0.49	269.52	269.03
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Sub Total	\$ 22,973.14	\$ 19,645.11	\$ 3,328.03

* Includes \$1,488 prepaid membership fees for year 2017

** Includes \$105 prepaid membership fees for year 2018

SCA CHINESE HERITAGE CLUB FINANCIAL STATEMENT

As of November 13, 2017

Date	Check #	Name	Amount	Income	Expense	Balance	Explanation
01/01/17		Checking A/C 12/31/2016	\$ 3,707.48	\$ 3,707.48		\$ 3,707.48	Balance from year end 2016(prepaid membership \$1488)
01/01/17		Savings A/C 12/31/2016	\$ 591.17	\$ 591.17		\$ 4,298.65	Balance from year end 2016
01/05/17		Cash	\$ 4,075.00	\$ 4,075.00		\$ 8,373.65	85 member tickets + 15 non-member tickets
01/05/17		Cash	\$ 415.00	\$ 415.00		\$ 8,788.65	76 Membership renew fees +7 pre-paid 2018 (Total 76)
01/10/17	1228	Jevan Yu	\$ 65.00		\$ 65.00	\$ 8,723.65	CHC Webmaster from Sep. 2016 to 1/8/17
01/10/17	1229	Agnes Lee	\$ 1,064.20		\$ 1,064.20	\$ 7,659.45	Deposit paid to KJ's Kitchen for New Year dinner party
01/11/17		Cash	\$ 3,285.00	\$ 3,285.00		\$ 10,944.45	63 member tickets + 17 non-member tickets
01/11/17		Cash	\$ 35.00	\$ 35.00		\$ 10,979.45	7 Membership renew fees (Total 83)
01/18/17		Cash	\$ 405.00	\$ 405.00		\$ 11,384.45	9 member tickets + 1 non-member tickets
01/18/17		Cash	\$ 25.00	\$ 25.00		\$ 11,409.45	5 Membership renew fees (Total 88)
02/01/17		Cash	\$ 820.00	\$ 820.00		\$ 12,229.45	16 member tickets + 4 non-member tickets
02/01/17		Cash	\$ 10.00	\$ 10.00		\$ 12,239.45	2 Membership renew fees (Total 90)
02/01/17	1230	KJ DimSum Seafood Res	\$ 7,545.80		\$ 7,545.80	\$ 4,693.65	Final payment to KJ's Kitchen for New Year dinner party
02/01/17	1231	Celia Chang	\$ 10.00		\$ 10.00	\$ 4,683.65	Cashier's check fee
02/06/17		Cash	\$ 145.00	\$ 145.00		\$ 4,828.65	29 Membership renew fees (Total 119)
02/06/17		Cash	\$ 125.00	\$ 125.00		\$ 4,953.65	2 member tickets + 1 non-member ticket
02/16/17		Cash	\$ 55.00	\$ 55.00		\$ 5,008.65	11 Membership renew fees (Total 130)
02/28/17		Savings account Interest	\$ 0.05	\$ 0.05		\$ 5,008.70	Savings account interest for Jan & Feb
03/11/17		Cash	\$ 70.00	\$ 70.00		\$ 5,078.70	14 Membership renew fees (Total 144)
03/14/17	1232	Post Net	\$ 173.58		\$ 173.58	\$ 4,905.12	Print CHC directory
03/14/17	1233	Nita Liu	\$ 20.00		\$ 20.00	\$ 4,885.12	Cost for tickets paper
03/25/17		Cash	\$ 40.00	\$ 40.00		\$ 4,925.12	8 Membership renew fees (Total 152)
03/25/17		Cash	\$ 600.00	\$ 600.00		\$ 5,525.12	75 member picnic tickets (\$8.00/pp)
03/27/17	1234	Stanley Sheung	\$ 22.94		\$ 22.94	\$ 5,502.18	Poster for Mr. Yang's presentation
03/31/17			\$ 8.00		\$ 8.00	\$ 5,494.18	Checking a/c monthly fee
04/03/17	1235	Lynn Poon	\$ 111.60		\$ 111.60	\$ 5,382.58	Anthem hills park picnic park reservation fee
04/03/17		Cash	\$ 30.00	\$ 30.00		\$ 5,412.58	6 Membership renew fees (Total 158)
04/03/17		Cash	\$ 112.00	\$ 112.00		\$ 5,524.58	14 member picnic tickets (\$8.00/pp)
04/14/17		Cash	\$ 64.00	\$ 64.00		\$ 5,588.58	8 member picnic tickets (\$8.00/pp)
04/24/17		Cash	\$ 25.00	\$ 25.00		\$ 5,613.58	5 Membership renew fees (Total 163)
04/30/17		Savings account Interest	\$ 0.05	\$ 0.05		\$ 5,613.63	Savings account interest for Mar & Apr
05/06/17		Cash	\$ 56.00	\$ 56.00		\$ 5,669.63	7 member picnic tickets (\$8.00/pp)
05/06/17	1236	Mary Hu	\$ 203.78		\$ 203.78	\$ 5,465.85	Fried chicken and Salad for picnic party
05/06/17	1237	Celia Chang	\$ 10.98		\$ 10.98	\$ 5,454.87	Salad and baby carrot for picnic party
05/06/17	1238	Agnes Lee	\$ 251.13		\$ 251.13	\$ 5,203.74	Meat, salad and utensils for picnic party
05/06/17		Cash	\$ 1,177.50	\$ 1,177.50		\$ 6,381.24	87 member + 6 non-member dragon boat party tickets
05/10/17		Cash	\$ 650.00	\$ 650.00		\$ 7,031.24	52 member dragon boat party tickets
05/18/17		Cash	\$ 262.50	\$ 262.50		\$ 7,293.74	21 member dragon boat party tickets
Total			\$ 26,267.76	\$ 16,780.75	\$ 9,487.01	\$ 7,293.74	

SCA CHINESE HERITAGE CLUB

FINANCIAL STATEMENT

As of November 13, 2017

Date	Check #	Name	Amount	Income	Expense	Balance	Explanation
05/18/17			\$ 26,267.76	\$ 16,780.75	\$ 9,487.01	\$ 7,293.74	Balance from Sheet 1 (As of 5/28/2017)
05/28/17		Cash	\$ 305.00	\$ 305.00		\$ 7,598.74	22 member + 2 non-member dragon boat party tickets
05/28/17		Cash	\$ 5.00	\$ 5.00		\$ 7,603.74	1 Membership renew fees (Total 164)
05/28/17	1239	Jimmy Li	\$ 2,200.00		\$ 2,200.00	\$ 5,403.74	Food expense for 210 box (\$10/per box) + \$100 deliver
05/28/17	1240	Alice Hwang	\$ 24.85		\$ 24.85	\$ 5,378.89	Utensil and table cloth expenses for the Dragon boat pa
07/31/17		Savings account Interest	\$ 0.07	\$ 0.07		\$ 5,378.96	Savings account interest for May, Jun & Jul
08/01/17		Cash	\$ 60.00	\$ 60.00		\$ 5,438.96	12 Membership renew fees (Total 176)
08/03/17	1241	Vincent Kam	\$ 33.11		\$ 33.11	\$ 5,405.85	Show expenses for the Mid-Autumn Festival party
08/07/17		Cash	\$ 20.00	\$ 20.00		\$ 5,425.85	4 Membership renew fees (Total 180)
09/11/17		Cash	\$ 3,512.00	\$ 3,512.00		\$ 8,937.85	232 member+52 non-member mid-autumn party tickets
09/11/17		Cash	\$ 40.00	\$ 40.00		\$ 8,977.85	8 Membership renew fees (Total 188)
09/18/17		Cash	\$ 24.00	\$ 24.00		\$ 9,001.85	2 member mid-autumn party tickets
09/18/17		Cash	\$ 10.00	\$ 10.00		\$ 9,011.85	2 Membership renew fees (Total 190)
09/18/17			\$ 0.24	\$ 0.24		\$ 9,012.09	Checking A/C bank credit
09/21/17	1242	Alice Hwang	\$ 323.55		\$ 323.55	\$ 8,688.54	Moon cakes for the Mid-Autumn Festival party
09/21/17	1243	Alice Hwang	\$ 35.49		\$ 35.49	\$ 8,653.05	Cost for printing the Mid-Autumn Festival party Ticket
09/21/17	1244	Celia Chang	\$ 120.00		\$ 120.00	\$ 8,533.05	Draw prizes for the Mid-Autumn Festival party
09/29/17		Savings account Interest	\$ 0.05	\$ 0.05		\$ 8,533.10	Savings account interest for Aug and Sep
10/01/17	1246	Jimmy Li	\$ 3,448.17		\$ 3,448.17	\$ 5,084.93	Niu Gu Restaurant 310 boxes for the Mid-Autumn party
10/19/17	1247	Alice Hwang	\$ 62.77		\$ 62.77	\$ 5,022.16	Cost for printing the party program + moon cake
10/19/17	1248	Agnes Lee	\$ 73.55		\$ 73.55	\$ 4,948.61	Cost for utensils for party usage
10/19/17	1249	Agnes Lee	\$ 208.00		\$ 208.00	\$ 4,740.61	Cost for tangerines + table clothes
10/25/17		Cash	\$ 40.00	\$ 40.00		\$ 4,780.61	6 Membership prepaid for year 2018 + 2 new members
10/27/17	1250	Nita Liu	\$ 20.00		\$ 20.00	\$ 4,760.61	Cost for Thanksgiving party tickets paper
10/27/17	1251	Alice Hwang	\$ 9.73		\$ 9.73	\$ 4,750.88	Cost for envelopes
10/28/17		Cash	\$ 1,592.00	\$ 1,592.00		\$ 6,342.88	140 member + 16 non-member thanksgiving party ticket
10/30/17		Savings account Interest	\$ 0.03	\$ 0.03		\$ 6,342.91	Savings account interest for Oct
11/08/17		Cash	\$ 384.00	\$ 384.00		\$ 6,726.91	24 member + 12 non-member thanksgiving party tickets
11/08/17		Cash	\$ 30.00	\$ 30.00		\$ 6,756.91	6 Membership prepaid for year 2018
11/10/17		Cash	\$ 150.00	\$ 150.00		\$ 6,906.91	15 members thanksgiving party tickets
11/13/17	1252	China Tango	\$ 1,105.00		\$ 1,105.00	\$ 5,801.91	Membership meeting lunch
11/13/17		Cash	\$ 20.00	\$ 20.00		\$ 5,821.91	2 members thanksgiving party tickets
11/13/17	1253	Agnes Lee	\$ 80.71		\$ 80.71	\$ 5,741.20	paper plates & napkins for membership meeting & party
11/13/17	1254	Agnes Lee	\$ 86.20		\$ 86.20	\$ 5,655.00	Bingo game for Thanksgiving party
11/13/17	1255	Albertsons	\$ 1,406.97		\$ 1,406.97	\$ 4,248.03	Turkey dishes (\$49.99x26) for Thanksgiving party
11/13/17	1256	Agnes Lee	\$ 900.00		\$ 900.00	\$ 3,348.03	Chinese food for Thanksgiving party
11/13/17		Cash	\$ 20.00		\$ 20.00	\$ 3,328.03	Tip for delivering the thanksgiving party food
Total			\$ 42,618.25	\$ 22,973.14	\$ 19,645.11	\$ 3,328.03	

As of Nov. 13, 2017

Date	2/3 Income	2/3 Expense	4/24 Income	4/24 Expense	5/28 Income	5/28 Expense	10/1 Income	10/1 Expense
01/01/17								
01/01/17								
01/05/17	\$ 4,075.00							
01/05/17								
01/10/17								
01/10/17		\$ 1,064.20						
01/11/17	\$ 3,285.00							
01/11/17								
01/18/17	\$ 405.00							
01/18/17								
02/01/17	\$ 820.00							
02/01/17								
02/01/17		\$ 7,545.80						
02/01/17		\$ 10.00						
02/06/17								
02/06/17	\$ 125.00							
02/16/17								
02/28/17								
03/11/17								
03/14/17				\$ 20.00				
03/14/17								
03/25/17								
03/25/17			\$ 600.00					
03/27/17								
03/31/17								
04/03/17				\$ 111.60				
04/03/17								
04/03/17			\$ 112.00					
04/14/17			\$ 64.00					
04/24/17								
04/30/17								
05/06/17			\$ 56.00					
05/06/17				\$ 203.78				
05/06/17				\$ 10.98				
05/06/17				\$ 251.13				
05/06/17					\$ 1,177.50			
05/10/17					\$ 650.00			
05/18/17					\$ 262.50			
Total	\$ 8,710.00	\$ 8,620.00	\$ 832.00	\$ 597.49	\$ 2,090.00	\$ -	\$ -	\$ -

As of Nov. 13, 2017

Date	2/3 Income	2/3 Expense	4/24 Income	4/24 Expense	5/28 Income	5/28 Expense	10/1 Income	10/1 Expense	11/19 Income	11/19 Expense
05/18/17	\$ 8,710.00	\$ 8,620.00	\$ 832.00	\$ 597.49	\$ 2,090.00					
05/28/17					\$ 305.00					
05/28/17										
05/28/17						\$ 2,200.00				
05/28/17						\$ 24.85				
07/31/17										
08/01/17										
08/03/17								\$ 33.11		
08/07/17										
09/11/17							\$ 3,512.00			
09/11/17										
09/18/17							\$ 24.00			
09/18/17										
09/18/17										
09/21/17								\$ 323.55		
09/21/17								\$ 35.49		
09/21/17								\$ 120.00		
09/29/17										
10/01/17								\$ 3,448.17		
10/19/17								\$ 62.77		
10/19/17								\$ 73.55		
10/19/17								\$ 208.00		
10/25/17										
10/27/17									\$ 20.00	
10/27/17									\$ 9.73	
10/28/17								\$ 1,592.00		
10/30/17										
11/08/17								\$ 384.00		
11/08/17										
11/10/17								\$ 150.00		
11/13/17										
11/13/17								\$ 20.00		
11/13/17									\$ 40.36	
11/13/17									\$ 86.20	
11/13/17									\$ 1,406.97	
11/13/17									\$ 900.00	
11/13/17									\$ 20.00	
Total	\$ 8,710.00	\$ 8,620.00	\$ 832.00	\$ 597.49	\$ 2,395.00	\$ 2,224.85	\$ 3,536.00	\$ 4,304.64	\$ 2,146.00	\$ 2,483.26