

## Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 1

Date	Account	Description	Memo	Amount
<b>INCOME</b>				
<b>Charity In</b>				
2/1/2014	Charity PP 2013	Charity	Opening Balance PayPal	9,771.20
2/1/2014	CharityLBWVB	Charity	Opening Balance - Bank	85,547.22
<b>SUBTOTAL Charity In</b>				<b>95,318.42</b>
<b>Auction</b>				
11/4/2014	CharityLBWVB	Charity In	Raffle - 300 x 500	150,000.00
			Raffle x 2 cancelled	-100,000.00
			Auction - 3x10000, 4x5000	50,000.00
			Auction Cancelled	-50,000.00
11/5/2014	CharityLBWVB	Charity In	Raffle 3 x Mary Kay - Sold	3,000.00
11/6/2014	CharityLBWVB	Charity In	Raffle 2 VIP Tckts TIQ	6,000.00
11/6/2014	CharityLBWVB	Charity In	Raffle 2 VIP Tckts TIQ	5,600.00
11/6/2014	CharityLBWVB	Charity In	Raffle 3 x Gold redeemed	13,000.00
11/9/2014	CharityLBWVB	Charity In	Check In Voucher - Dave - Kings	1,500.00
			Cockatoo Voucher - Dave - Kings	1,000.00
			Kings Bar Voucher - E382	1,000.00
			La Bamba Voucher - Tim	900.00
			Stringfellows Voucher - George	2,000.00
			TJs Voucher - Pappy	1,000.00
			Mary Kay Make up set - George	2,300.00
			Chanel perfume - Crag	2,000.00
			Sterling Pool Cue - Alan	8,000.00
			Sees Candy - Toni	500.00
			Tignanello wine - Tim	1,600.00
			Belgian Champagne beer - Alan	1,200.00
			Canadian Club whisky - Dave - Kings	1,200.00
			Beefeater Voucher - Tim	500.00
			Beefeater Voucher - Alan	1,000.00
			Yamato Voucher - Pappy	1,000.00
			Sportsman Carvery - Frank	1,000.00
11/9/2014	CharityLBWVB	Charity In	Formula 1 sets x 3	30,000.00
<b>TOTAL Auction</b>				<b>135,300.00</b>
<b>CompTckt</b>				
2/14/2014	Charity PP 2013	Charity	001 - Tony Soprano	0.00
2/19/2014	Charity PP 2013	Charity	006 - Rinzler	0.00
2/19/2014	CharityLBWVB	Charity	003 - Aitch	0.00
2/20/2014	Charity PP 2013	Charity	002 - MartinJ	0.00
2/22/2014	Charity PP 2013	Charity	007 - Neo24	0.00
2/26/2014	Charity PP 2013	Charity	008 - Ausssierod77	0.00
2/26/2014	Charity PP 2013	Charity	009 - Youngone	0.00
3/2/2014	Charity PP 2013	Charity	010 - AprilBr Resell - Kendo	0.00
3/3/2014	CharityLBWVB	Charity	011 - Bullseyemaco	0.00
3/15/2014	CharityLBWVB	Charity	014 - Mistakesweremade	0.00
3/17/2014	CharityLBWVB	Charity	015 - KathoeyFan	0.00
			016 - KathoeyFan	0.00
3/18/2014	Charity PP 2013	Charity	017 - Mr Oldlover From 2ndChance	0.00
			018 - Mrs Oldlover From 2ndChance	0.00
3/21/2014	Charity PP 2013	Charity	019 - SirD Resell - Kendo	0.00
3/21/2014	CharityLBWVB	Charity	020 - Senior2	0.00
3/28/2014	Charity PP 2013	Charity	021 - TrueGent	0.00
4/4/2014	CharityLBWVB	Charity	023 - TexTom41	0.00
			022 - TexTom41	0.00
4/4/2014	CharityLBWVB	Charity	024 - Lursaluces	0.00
4/6/2014	Charity PP 2013	Charity	026 - Spoons48	0.00
4/10/2014	CharityLBWVB	Charity	025 - Graeme Resell - Stormer	0.00

## Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 2

Date	Account	Description	Memo	Amount
4/16/2014	Charity PP 2013	Charity	027 - Magic3	0.00
			028 - Magic3	0.00
4/16/2014	CharityLBWVB	Charity	185 - George (KB)	0.00
			189 - Alan Sharp	0.00
			190 - Dave	0.00
4/24/2014	CharityLBWVB	Charity	131 - Jolski (SS)	0.00
4/29/2014	CharityLBWVB	Charity	161 - Jolski (CB)	0.00
			165 - AntAnt1964 (CB)	0.00
			166 - AntAnt1964 (CB)	0.00
			164 - CB	0.00
4/30/2014	CharityLBWVB	Charity	114 - TSBA Phil	0.00
			116 - Blue Bartender	0.00
			106 - RJ Mate Jan	0.00
			109 - La Bamba	0.00
4/30/2014	CharityLBWVB	Charity	172 - Scott (TJ)	0.00
5/1/2014	Charity PP 2013	Charity	029 - Davidm3	0.00
5/4/2014	CharityLBWVB	Charity	194 - DutchCowboy	0.00
5/11/2014	Charity PP 2013	Charity In	031 - Hastings	0.00
5/12/2014	Charity PP 2013	Charity In	032 - Orbit7	0.00
5/18/2014	CharityLBWVB	Charity In	033 - PadThaiBoy	0.00
5/19/2014	CharityLBWVB	Charity	148 - Steve (SF)	0.00
			149 - Chris (SF)	0.00
			150 - Steve (SF)	0.00
5/22/2014	Charity PP 2013	Charity In	034 - Toxic	0.00
6/6/2014	CharityLBWVB	Charity In	036 - Ninewives - Resold Johannes	0.00
6/10/2014	Charity PP 2013	Charity In	037 - E382	0.00
6/12/2014	Charity PP 2013	Charity In	041 - GrifterMan	0.00
6/15/2014	Charity PP 2013	Charity In	042 - TGirlforums	0.00
6/15/2014	Charity PP 2013	Charity In	047 - Slacker	0.00
6/15/2014	CharityLBWVB	Charity In	122 - Billy (BB)	0.00
6/16/2014	Charity PP 2013	Charity In	048 - Robb27	0.00
6/18/2014	Charity PP 2013	Charity In	049 - Chicarito	0.00
6/20/2014	Charity PP 2013	Charity In	050 - SecondChance@Life	0.00
6/24/2014	Charity PP 2013	Charity In	052 - Iceberg	0.00
6/28/2014	Charity PP 2013	Charity In	053 - AlaaAfifi	0.00
7/4/2014	CharityLBWVB	Charity In	171 - Uwe (TJ)	0.00
7/6/2014	CharityLBWVB	Charity In	135 - EIDiablo (SS)	0.00
7/7/2014	CharityLBWVB	Charity In	136 - 360 (SS)	0.00
7/18/2014	Charity PP 2013	Charity In	057 - Kerbcrawler	0.00
7/23/2014	CharityLBWVB	Charity In	059 - Petesie	0.00
7/27/2014	Charity PP 2013	Charity In	062 - Woofer1	0.00
7/28/2014	CharityLBWVB	Charity In	152 - SnoopDawg (LB)	0.00
8/9/2014	CharityLBWVB	Charity	156 - Moanabud (LB)	0.00
8/16/2014	Charity PP 2013	Charity In	063 - Fen 1973	0.00
8/18/2014	Charity PP 2013	Charity In	064 - Coolball	0.00
8/22/2014	CharityLBWVB	Charity In	255 - Holborn Asset Management	0.00
8/25/2014	CharityLBWVB	Charity In	140 - HuaHin (SS)	0.00
8/28/2014	CharityLBWVB	Charity In	256 - EE Limited	0.00
8/30/2014	Charity PP 2013	Charity In	067 - OneTrueSaxon	0.00
9/1/2014	CharityLBWVB	Charity In	072 - Mardi	0.00
9/2/2014	Charity PP 2013	Charity In	073 - Mp85	0.00
9/5/2014	Charity PP 2013	Charity In	085 - Beachlife	0.00
9/6/2014	CharityLBWVB	Charity In	087 - Carl	0.00
9/24/2014	CharityLBWVB	Charity In	129 - Al_Dav	0.00
9/29/2014	CharityLBWVB	Charity In	124 - KathoeyFan	0.00
10/7/2014	CharityLBWVB	Charity In	112 - David/Nong	0.00
			113 - David/Nong	0.00
10/7/2014	CharityLBWVB	Charity In	260 - Snick - Photo	0.00
			257 - Snapper - Photo	0.00

## Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 3

Date	Account	Description	Memo	Amount
			258 - Teppis - Photo	0.00
			259 - Kwan - Art/Auction	0.00
10/10/2014	Charity PP 2013	Charity In	074 - Deadok666	0.00
10/11/2014	Charity PP 2013	Charity In	014 - Chicraito1974	0.00
10/20/2014	CharityLBWVB	Charity In	261 - Kinkoy - Ref	0.00
			262 - Loverboy2014 - Ref	0.00
			263 - AprilBr - Ref	0.00
			264 - PadThaiBoy - Ref	0.00
10/24/2014	CharityLBWVB	Charity In	265 - SKY	0.00
			266 - SKY	0.00
			267 - SKY	0.00
			268 - Pattaya Mail	0.00
			269 - Pattaya Mail	0.00
			270 - Pattaya Mail	0.00
10/26/2014	CharityLBWVB	Charity In	069 - ShyGuyUK	0.00
10/27/2014	CharityLBWVB	Charity	128 - Steveo941	0.00
10/27/2014	CharityLBWVB	Charity	157 - DirtyDave	0.00
10/28/2014	CharityLBWVB	Charity	173 - TJ	0.00
			174 - TJ	0.00
11/1/2014	CharityLBWVB	Charity In	251 - NB Surveys	0.00
			252 - NB Surveys	0.00
			253 - NB Surveys	0.00
			254 - NB Surveys	0.00
<b>TOTAL CompTckt</b>				<b>0.00</b>
<b>CorpSponsor</b>				
3/22/2014	CharityLBWVB	Charity	LadyBoysPattaya	60,000.00
8/22/2014	CharityLBWVB	Charity In	Holborn Asset Management	49,702.24
8/28/2014	CharityLBWVB	Charity In	EE Ltd	30,000.00
10/11/2014	CharityLBWVB	Charity In	USVPN	50,000.00
11/1/2014	CharityLBWVB	Charity In	NB Surveys	150,000.00
<b>TOTAL CorpSponsor</b>				<b>339,702.24</b>
<b>Donation</b>				
2/19/2014	CharityLBWVB	Charity	004 Resale - Aitch	1,500.00
3/4/2014	CharityLBWVB	Charity	Gin&Tonic	1,000.00
4/29/2014	CharityLBWVB	Charity	Kings Bar-John	1,000.00
5/24/2014	Charity PP 2013	Charity In	LarryLarry	1,423.00
6/13/2014	CharityLBWVB	Charity In	199 - Resell - Brian Rotary	1,500.00
6/13/2014	CharityLBWVB	Charity In	Mrs Oldlover	600.00
6/24/2014	CharityLBWVB	Charity In	Bank Interest	500.71
9/14/2014	CharityLBWVB	Charity In	Rev	1,000.00
9/18/2014	CharityLBWVB	Charity In	SpecialFriedRice	3,000.00
10/7/2014	Charity PP 2013	Charity In	Nonsense	2,000.00
10/7/2014	CharityLBWVB	Charity In	TheLadyBoyForums	3,000.00
10/30/2014	CharityLBWVB	Charity In	Temptation Staff+Party	60,000.00
10/31/2014	CharityLBWVB	Charity In	NorthernGuy222+1	6,000.00
11/3/2014	CharityLBWVB	Charity In	Popenyung	3,000.00
<b>SUBTOTAL Donation</b>				<b>85,523.71</b>
<b>KB2 Match</b>				
9/5/2014	CharityLBWVB	Charity In	Kings Bar 21SPO x 500	10,500.00
<b>TOTAL KB2 Match</b>				<b>10,500.00</b>
<b>TOTAL Donation</b>				<b>96,023.71</b>
<b>Merchandise</b>				
4/16/2014	CharityLBWVB	Charity	5 x Baseball Caps - KB	2,000.00
4/27/2014	CharityLBWVB	Charity	1 x Baseball Caps - SS	400.00
4/29/2014	CharityLBWVB	Charity	5 x Baseball Caps - CB	2,000.00

## Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 4

Date	Account	Description	Memo	Amount
4/30/2014	CharityLBWVB	Charity	5 x Baseball Caps - TC	2,000.00
4/30/2014	CharityLBWVB	Charity	1 x Baseball Caps - SS	400.00
5/19/2014	CharityLBWVB	Charity	5 x Baseball Caps - SF	2,000.00
6/13/2014	CharityLBWVB	Charity In	1 x Baseball Caps - Brian	400.00
6/15/2014	CharityLBWVB	Charity In	5 x Baseball Caps - BB	2,000.00
6/18/2014	CharityLBWVB	Charity In	1 x Baseball Caps - Brian	400.00
8/25/2014	CharityLBWVB	Charity In	Baseball Cap (SS)	400.00
10/2/2014	CharityLBWVB	Charity	2 x Baseball Caps - SS	800.00
10/27/2014	CharityLBWVB	Charity	5 x Baseball Caps - LB	2,000.00
11/4/2014	CharityLBWVB	Charity In	Baseball Caps 63 x 400 For Sale	0.00
			Baseball Caps 14 x 400 Sold	5,600.00
			Condoms 16 x 100 For Sale	0.00
			Condoms 1 x 100 Sold	100.00
<b>TOTAL Merchandise</b>				<b>20,500.00</b>
<b>OtherIncome</b>				
10/12/2014	CharityLBWVB	Charity In	271 to 278 - CB Staff Pass x 8	2,000.00
10/23/2014	CharityLBWVB	Charity In	291 to 300 - KB Staff Pass x 10	2,500.00
			227 to 232 - KB Team x 6	0.00
10/26/2014	CharityLBWVB	Charity In	279 to 282 - CB Staff Pass x 4	1,000.00
			209 to 214 - CB Team x 6	0.00
10/26/2014	CharityLBWVB	Charity In	326 to 340 - SF Staff Pass x 15	3,750.00
			245 to 250 - SF Team x 6	0.00
10/27/2014	CharityLBWVB	Charity In	318 to 325 - BB Staff Pass x 8	2,000.00
			239 to 244 - BB Team x 6	0.00
10/27/2014	CharityLBWVB	Charity In	283 to 290 - TJ Staff Pass x 8	2,000.00
			221 to 226 - TJ Team x 6	0.00
10/30/2014	CharityLBWVB	Charity In	LB Staff Pass x 0	0.00
			215 to 220 - LB Team x 6	0.00
			301 to 317 - SS Staff Pass x 17	4,250.00
			203 to 208 - TC Team x 6	0.00
			TC Staff Pass x 0	0.00
			233 to 238 - SS Team x 6	0.00
10/31/2014	CharityLBWVB	Charity In	341 to 342 - KB - Staff Pass x 2	500.00
11/3/2014	CharityLBWVB	Charity In	LB Staff Pass x 2	500.00
<b>TOTAL OtherIncome</b>				<b>18,500.00</b>
<b>Sponsor</b>				
<b>BabyBoom</b>				
4/16/2014	Charity PP 2013	Charity	Magic3	3,537.00
4/30/2014	CharityLBWVB	Charity	Entry	4,000.00
6/15/2014	CharityLBWVB	Charity In	Billy (BB)	4,000.00
8/18/2014	Charity PP 2013	Charity In	Coolball	3,813.00
9/5/2014	Charity PP 2013	Charity In	Beachlife	3,813.00
9/24/2014	CharityLBWVB	Charity In	Al_Dav (BB)	4,000.00
9/29/2014	CharityLBWVB	Charity In	KathoeyFan (BB)	4,000.00
10/27/2014	CharityLBWVB	Charity	Steveo941 (BB)	4,000.00
<b>TOTAL BabyBoom</b>				<b>31,163.00</b>
<b>CheckIn Bar</b>				
2/19/2014	Charity PP 2013	Charity	Rinzler	4,000.00
2/26/2014	Charity PP 2013	Charity	Aussierod77	4,006.68
2/26/2014	Charity PP 2013	Charity	Youngone	4,000.00
3/2/2014	Charity PP 2013	Charity	Aprilbr	4,000.00
3/21/2014	Charity PP 2013	Charity	SirD	4,000.00
3/21/2014	CharityLBWVB	Charity	Senior2	4,074.00
4/6/2014	Charity PP 2013	Charity	Spoons48	4,500.00
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
4/29/2014	CharityLBWVB	Charity	Entry	4,000.00

## Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 5

Date	Account	Description	Memo	Amount
			Jolski (CB)	4,000.00
			AntAnt1964 (CB)	4,000.00
			AntAnt1964 (CB)	4,000.00
			TBA	4,000.00
6/12/2014	Charity PP 2013	Charity In	GrifterMan	3,793.00
6/15/2014	Charity PP 2013	Charity In	Slacker	4,000.00
6/20/2014	Charity PP 2013	Charity In	SecondChance@Life	4,000.00
6/24/2014	Charity PP 2013	Charity In	Iceberg	4,000.00
7/18/2014	Charity PP 2013	Charity In	Kerbcrawler	4,000.00
9/1/2014	CharityLBWVB	Charity In	Mardhi	4,000.00
10/11/2014	Charity PP 2013	Charity In	Chicarito1974	4,000.00
10/26/2014	CharityLBWVB	Charity In	ShyGuyUK	4,000.00
<b>TOTAL CheckIn Bar</b>				<b>84,373.68</b>
<b>Kings Bar 2</b>				
3/15/2014	CharityLBWVB	Charity	Mistakesweremade	4,290.00
3/17/2014	CharityLBWVB	Charity	KathoeYFan	4,000.00
3/21/2014	CharityLBWVB	Charity	Senior2	4,000.00
4/4/2014	CharityLBWVB	Charity	Lursaluces	4,000.00
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
4/16/2014	CharityLBWVB	Charity	Entry	4,000.00
			Taff/Lek (KB)	4,000.00
			George (KB)	4,000.00
			Alan Sharp	4,000.00
			Dave	4,000.00
5/1/2014	Charity PP 2013	Charity	Davidm3	4,000.00
5/4/2014	CharityLBWVB	Charity	Pimme	4,000.00
			DutchCowboy	4,000.00
5/11/2014	Charity PP 2013	Charity In	Hastings	3,991.00
5/18/2014	CharityLBWVB	Charity In	PadThaiBoy	4,000.00
5/22/2014	Charity PP 2013	Charity In	Toxic	4,000.00
5/29/2014	CharityLBWVB	Charity In	DannyMurray	3,890.00
6/6/2014	CharityLBWVB	Charity In	Ninewives	4,000.00
6/15/2014	Charity PP 2013	Charity In	TGirlforums	4,000.00
6/28/2014	Charity PP 2013	Charity In	AlaaAfifi	3,813.00
7/23/2014	CharityLBWVB	Charity In	Petesie	4,000.00
<b>TOTAL Kings Bar 2</b>				<b>83,984.00</b>
<b>LaBamba</b>				
2/22/2014	Charity PP 2013	Charity	Neo24	4,725.67
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
4/22/2014	CharityLBWVB	Charity	Entry	4,000.00
5/4/2014	CharityLBWVB	Charity	DutchCowboy	4,000.00
5/12/2014	Charity PP 2013	Charity In	Orbit7	4,000.00
6/18/2014	CharityLBWVB	Charity In	WolfLarsen	4,000.00
7/27/2014	Charity PP 2013	Charity In	Woofer1	6,245.00
7/28/2014	CharityLBWVB	Charity In	SnoopDawg (LB)	4,000.00
8/9/2014	CharityLBWVB	Charity	Moanabud (LB)	4,000.00
8/16/2014	Charity PP 2013	Charity In	Fen 1973	4,000.00
8/26/2014	Charity PP 2013	Charity In	Dutch	4,000.00
9/2/2014	Charity PP 2013	Charity In	Mp85	4,200.00
10/3/2014	CharityLBWVB	Charity In	159 - Ian (LB)	4,000.00
10/26/2014	Charity PP 2013	Charity In	Hawkeye	3,942.00
10/27/2014	CharityLBWVB	Charity	DirtyDave (LB)	4,000.00
<b>TOTAL LaBamba</b>				<b>63,112.67</b>
<b>Sensations</b>				
3/18/2014	Charity PP 2013	Charity	SecondChance@Life	4,000.00
			SecondChance@Life	4,000.00

Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 6

Date	Account	Description	Memo	Amount
3/28/2014	Charity PP 2013	Charity	TrueGent	4,000.00
4/4/2014	CharityLBWVB	Charity	TexTom41	5,000.00
			TexTom41	5,000.00
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
4/24/2014	CharityLBWVB	Charity	Jolski (SS)	4,000.00
4/30/2014	CharityLBWVB	Charity	Entry	4,000.00
5/4/2014	CharityLBWVB	Charity	DutchCowboy	4,000.00
6/16/2014	Charity PP 2013	Charity In	Robb27 - 73GBP	3,899.00
6/18/2014	Charity PP 2013	Charity In	Chicarito	4,000.00
6/21/2014	Charity PP 2013	Charity In	Ghnoss123	5,000.00
7/6/2014	CharityLBWVB	Charity In	EIDiablo (SS)	4,000.00
			Sabrent4 (SS)	4,000.00
7/7/2014	CharityLBWVB	Charity In	360 (SS)	4,000.00
7/27/2014	CharityLBWVB	Charity In	Bob2011	4,000.00
			Bob2011	4,000.00
8/16/2014	Charity PP 2013	Charity In	Fen 1973	4,000.00
8/25/2014	CharityLBWVB	Charity In	HuaHin (SS)	4,000.00
9/6/2014	CharityLBWVB	Charity In	Gizmo	4,000.00
9/6/2014	CharityLBWVB	Charity In	Carl	4,000.00
10/10/2014	Charity PP 2013	Charity In	Deadok666	3,813.00
<b>TOTAL Sensations</b>				<b>90,712.00</b>
<b>Stringfellows</b>				
2/14/2014	Charity PP 2013	Charity	Tony Soprano	3,780.54
2/20/2014	Charity PP 2013	Charity	MartinJ	4,100.00
3/27/2014	CharityLBWVB	Charity	Jimbo	4,000.00
4/10/2014	CharityLBWVB	Charity	Stormer	4,000.24
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
5/19/2014	CharityLBWVB	Charity	Entry	4,000.00
			TexasMac (SF)	4,620.00
			Steve (SF)	4,000.00
			Chris (SF)	4,000.00
			Steve (SF)	4,000.00
6/6/2014	CharityLBWVB	Charity In	Ninewives	4,000.00
<b>TOTAL Stringfellows</b>				<b>44,500.78</b>
<b>Temptation Cockatoo</b>				
3/21/2014	CharityLBWVB	Charity	Senior 2	4,000.00
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
4/30/2014	CharityLBWVB	Charity	Entry	4,000.00
			RJ Mate Jan (TC)	4,000.00
			LaBamba (Annie)	4,000.00
			Spankys (TC)	4,000.00
			Blue Bartender (TC)	4,000.00
			TSBA Phil (TC)	4,000.00
			Webcourses (TC)	4,000.00
			David/Nong (TC) 112	1,500.00
			David/Nong (TC) 113	1,500.00
8/30/2014	Charity PP 2013	Charity In	OneTrueSaxon	4,100.00
10/7/2014	CharityLBWVB	Charity In	David/Nong (TC)	2,500.00
			DavidNong (TC)	2,500.00
10/29/2014	CharityLBWVB	Charity In	Apm03	4,000.00
<b>TOTAL Temptation Cockatoo</b>				<b>52,100.00</b>
<b>TJs</b>				
2/19/2014	CharityLBWVB	Charity	Aitch	4,000.00
3/3/2014	CharityLBWVB	Charity	Bullseyemaco	4,000.00
3/17/2014	CharityLBWVB	Charity	KathoeyFan	4,000.00
3/21/2014	CharityLBWVB	Charity	Senior2	4,000.00

Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 7

Date	Account	Description	Memo	Amount
3/25/2014	Charity PP 2013	Charity	BigHairy	4,000.00
4/16/2014	Charity PP 2013	Charity	Magic3	4,000.00
4/30/2014	CharityLBWVB	Charity	Scott (TJ)	4,000.00
5/11/2014	Charity PP 2013	Charity In	Hastings	3,991.00
6/10/2014	Charity PP 2013	Charity In	E382	4,000.00
7/4/2014	CharityLBWVB	Charity In	Uwe (TJs)	4,000.00
9/5/2014	CharityLBWVB	Charity In	TJ Bar Entry	4,000.00
10/26/2014	Charity PP 2013	Charity In	Hawkeye	3,941.00
10/28/2014	CharityLBWVB	Charity	TBA	4,000.00
			TBA	4,000.00
<b>TOTAL TJs</b>				<b>55,932.00</b>
<b>TOTAL Sponsor</b>				<b>505,878.13</b>

Tckts

2/19/2014	Charity PP 2013	Charity	005 - MichaelJ	1,500.00
3/3/2014	CharityLBWVB	Charity	012 - Bullseyemaco	1,500.00
3/5/2014	Charity PP 2013	Charity	013 - MarkP	1,500.00
4/16/2014	CharityLBWVB	Charity	184 - George (KB)	1,500.00
			181 - Resell SPO Taff/Lek (KB)	1,500.00
			182 - DixonCox (KB)	1,500.00
			183 - DixonCox (KB)	1,500.00
4/20/2014	Charity PP 2013	Chaity	030 - DavidM3	3,000.00
4/29/2014	CharityLBWVB	Charity	162 - JerryHopkins (CB)	1,500.00
			163 - CB	1,500.00
			167 - CB	1,500.00
			168 - CB	1,500.00
			169 - CB	1,500.00
			170 - CB	1,500.00
4/30/2014	CharityLBWVB	Charity	103 - Nida	1,500.00
			104 - Callum	1,500.00
			105 - Dave	1,500.00
			107 - TSBA Kevin	1,500.00
			108 - Cockling	1,500.00
			110 - Dave Kings	1,500.00
			111 - Sergio	1,500.00
			101 - Tom	1,500.00
			102 - Monty	1,500.00
			115 - TSBA Peter	1,500.00
			117 - Temptations Sold	1,500.00
			118 - TJs	1,500.00
			119 - TJs	1,500.00
5/4/2014	CharityLBWVB	Charity	120 - Alex Scots	1,500.00
			191 - MooYung	1,500.00
			192 - MooYung Doug	1,500.00
			193 - Loverboy25	1,500.00
5/13/2014	CharityLBWVB	Charity	132 - CoolDude	1,500.00
5/19/2014	CharityLBWVB	Charity	141 - Ferenc - Rotary (SF)	1,500.00
			142 - Mike TW - Rotary (SF)	1,500.00
			143 - Mike TW - Rotary (SF)	1,500.00
			144 - Sue - Rotary (SF)	1,500.00
			145 - Sue - Rotary (SF)	1,500.00
			146 - Russell - Rotary (SF)	1,500.00
			147 - Russell - Rotary (SF)	1,500.00
5/22/2014	Charity PP 2013	Charity In	035 - Toxic	1,500.00
6/10/2014	Charity PP 2013	Charity In	038 - E382	1,500.00
			039 - E382	1,500.00
			040 - E382	1,500.00
6/13/2014	CharityLBWVB	Charity In	195 - Martin Rotary	1,500.00
			196 - Martin Rotary	1,500.00

## Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 8

Date	Account	Description	Memo	Amount
			200 - Brian Rotary	1,500.00
			201 - Jan Rotary	1,500.00
			202 - Jan Rotary	1,500.00
6/13/2014	CharityLBWVB	Charity In	133 - Podrick (SS)	1,500.00
			134 - Mui (SS)	1,500.00
6/15/2014	Charity PP 2013	Charity In	043 - TGirlforums	1,500.00
			044 - TGirlforums	1,500.00
			045 - TGirlforums	1,500.00
			046 - TGirlforums	1,500.00
6/15/2014	CharityLBWVB	Charity In	099 - SGC	1,500.00
			100 - SGC	1,500.00
6/20/2014	Charity PP 2013	Charity In	051 - SecondChance@Life	1,500.00
6/26/2014	CharityLBWVB	Charity In	097 - Dave - Rotary	1,500.00
			098 - Dave - Rotary	1,500.00
6/28/2014	Charity PP 2013	Charity In	054 - Insearchhofxxx	1,572.00
			055 - Insearchhofxxx	1,572.00
7/4/2014	CharityLBWVB	Charity In	179 - Tony (TJ)	1,500.00
			180 - Tony (TJ)	1,500.00
7/6/2014	Charity PP 2013	Charity In	056 - UpToYou	1,500.00
7/18/2014	Charity PP 2013	Charity In	058 - Kerbcrawler	1,500.00
7/26/2014	Charity PP 2013	Charity In	060 - Nightflyer	1,428.00
			061 - Nightflyer	1,429.00
7/28/2014	CharityLBWVB	Charity In	095 - LBP	1,500.00
			096 - LBP	1,500.00
7/28/2014	CharityLBWVB	Charity In	137 - Howard (SS)	1,500.00
7/28/2014	CharityLBWVB	Charity In	151 - Michael Day (LB)	1,500.00
			153 - Spike (LB)	1,500.00
			154 - Ying (LB)	1,500.00
			155 - Sonya/Teppis (LB)	1,500.00
8/3/2014	CharityLBWVB	Charity In	138 - Eddie (Bell) (SS)	1,500.00
			139 - Steve (Bell) (SS)	1,500.00
8/11/2014	CharityLBWVB	Charity In	094 - TTChang	1,500.00
8/20/2014	CharityLBWVB	Charity In	090 - (TJ)	1,500.00
			091 - (TJ)	1,500.00
			092 - (TJ)	1,500.00
			093 - (TJ)	1,500.00
8/21/2014	Charity PP 2013	Charity In	065 - Rigazza	1,500.00
8/28/2014	Charity PP 2013	Charity In	066 - Terry Blake	1,423.00
9/5/2014	CharityLBWVB	Charity In	175 - Rudi (TJ)	1,500.00
9/8/2014	CharityLBWVB	Charity In	088 - AprBr - Rutta	1,500.00
9/10/2014	CharityLBWVB	Charity In	070 - Kwan + 259	1,500.00
9/10/2014	CharityLBWVB	Charity In	130 - JimBecker	1,500.00
			121 - Freddie	1,500.00
			123 - MikeC	1,500.00
9/10/2014	CharityLBWVB	Charity In	186 - TJ	1,500.00
			187 - TJ	1,500.00
			188 - TJ	1,500.00
9/15/2014	Charity PP 2013	Charity In	084 - EssexBoy	1,570.00
9/15/2014	Charity PP 2013	Charity In	127 - EssexBoy (BB)	1,570.00
9/29/2014	CharityLBWVB	Charity In	177 - Paul(Jeal)	1,500.00
			176 - TBA	1,500.00
			178 - TBA	1,500.00
10/1/2014	CharityLBWVB	Charity In	082 - Johannes	1,500.00
			083 - Johannes	1,500.00
			089 - Johannes	1,500.00
			036 - Johannes (resell Ninewives)	1,500.00
10/3/2014	CharityLBWVB	Charity In	075 - Rotary JohnW	1,500.00
			076 - Rotary Gerda	1,500.00
			078 - Rotary HansPeter	1,500.00



Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 9

Date	Account	Description	Memo	Amount
10/3/2014	CharityLBWVB	Charity In	160 - Jane/Mardhi	1,500.00
10/16/2014	CharityLBWVB	Charity In	080 - Rotary AadS	1,500.00
			081 - Rotary WithaS	1,500.00
			077 - Rotary JohnR	1,500.00
			079 - RotaryAlbaR	1,500.00
10/19/2014	CharityLBWVB	Charity In	197 - Ian TJs	1,500.00
			198 - Ian TJs	1,500.00
10/19/2014	CharityLBWVB	Charity In	158 - Juri	1,500.00
10/19/2014	CharityLBWVB	Charity In	004 - Poppy - Resale from Aitch	1,500.00
10/22/2014	CharityLBWVB	Charity In	010 - Kendo From AprilBr	1,500.00
			019 - Kendo From SirD	1,500.00
10/23/2014	CharityLBWVB	Charity In	071 - Zach	1,500.00
10/24/2014	CharityLBWVB	Charity In	025 - Graeme Jenkinson From Stormer	1,500.00
			199 - Graeme Jenkinson From Brian	1,500.00
10/27/2014	CharityLBWVB	Charity	125 - LoveLbLoveBj	1,500.00
			126 - Mrs Josh	1,500.00
10/29/2014	CharityLBWVB	Charity In	086 - Vasilli	1,500.00
11/4/2014	CharityLBWVB	Charity In	Resales x 8 at the Event	12,000.00
11/4/2014	CharityLBWVB	Charity In	068 - Kinkoy	1,500.00
<b>TOTAL Tckts</b>				<b>196,564.00</b>
<b>TOTAL Charity In</b>				<b>1,407,786.50</b>
<b>TOTAL INCOME</b>				<b>1,407,786.50</b>
<b>EXPENSES</b>				
<b>Bank Chrg</b>				
3/9/2014	CharityLBWVB	ChaCha En...	ChaCha Bank Charge	-25.00
3/18/2014	CharityLBWVB	ChaCha En...	ChaCha Bank Charge	-25.00
4/20/2014	CharityLBWVB	ChaCha En...	ChaCha Bank Charge	-25.00
10/19/2014	CharityLBWVB	Bank Charge	NB Surveys Int Tfr fee	-1,488.00
			Bankers Draft	-20.00
10/31/2014	CharityLBWVB	Charity Out	Bank Draft Charges	-40.00
<b>TOTAL Bank Chrg</b>				<b>-1,623.00</b>
<b>Charity Out</b>				
8/13/2014	CharityLBWVB	Charity Out	Volley Balls x 2	-620.00
8/21/2014	CharityLBWVB	Charity Out	Frames x 12	-1,440.00
8/25/2014	CharityLBWVB	Charity Out	Pool LaneRope/Floats	0.00
9/6/2014	CharityLBWVB	Charity Out	Trophy x 2	0.00
9/24/2014	CharityLBWVB	Charity Out	Tote Bags for Cosmetics	-231.00
9/24/2014	CharityLBWVB	Charity Out	Gold Prizes 4 x 5200	20,000.00
			Gold Prizes 4 x 5200	-20,800.00
10/17/2014	CharityLBWVB	Charity Out	Fireworks	-6,500.00
			MakeUp Gift Boxes	-180.00
			Gift Envelopes	-40.00
10/30/2014	CharityLBWVB	Charity Out	Colosseum Dancers	-6,000.00
10/31/2014	CharityLBWVB	Charity In	Robb27, Beachlife, Nightflyer PayPal fees	600.00
10/31/2014	CharityLBWVB	Charity Out	LaminatePrize lists+Whistleetc	-600.00
11/7/2014	CharityLBWVB	Charity Out	USB Thumb Drive	-500.00
<b>SUBTOTAL Charity Out</b>				<b>-16,311.00</b>
<b>Charity Contribution</b>				
11/1/2014	CharityLBWVB	Charity Out	Camillian - NB Surveys	-150,000.00
			Camillian	-350,000.00
			Heartt2000	-500,000.00
<b>TOTAL Charity Contribution</b>				<b>-1,000,000.00</b>
<b>Hotel</b>				
3/22/2014	CharityLBWVB	Areca	20% Deposit	-20,000.00

Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 10

Date	Account	Description	Memo	Amount
9/12/2014	CharityLBWVB	Areca	20% Deposit	-20,000.00
10/10/2014	CharityLBWVB	Areca	Balance	-56,250.00
<b>TOTAL Hotel</b>				<b>-96,250.00</b>
<b>Merchandise</b>				
3/9/2014	CharityLBWVB	ChaCha En...	Beer Mats	-20,000.00
3/18/2014	CharityLBWVB	ChaCha En...	Caps 50%	-10,000.00
4/12/2014	CharityLBWVB	Charity	Beer Mats - TJ	800.00
4/20/2014	CharityLBWVB	ChaCha En...	Caps 50%	-10,000.00
4/21/2014	CharityLBWVB	Charity	Beer Mats - KB	4,000.00
4/27/2014	CharityLBWVB	Charity	Beer Mats - LB	2,000.00
4/29/2014	CharityLBWVB	Charity	Beer Mats - CB	4,000.00
4/30/2014	CharityLBWVB	Charity	Beer Mats - TC	2,000.00
4/30/2014	CharityLBWVB	Charity	Beer Mats - BB	2,000.00
4/30/2014	CharityLBWVB	Charity	Beer Mats - SS	3,000.00
5/19/2014	CharityLBWVB	Charity Out	Beer Mats - SF	2,000.00
<b>TOTAL Merchandise</b>				<b>-20,200.00</b>
<b>Printing</b>				
2/27/2014	CharityLBWVB	Printing Ho...	Posters Medium x 10	-2,000.00
			Posters Large x 10	-3,800.00
			Beer Condoms x 100	-6,500.00
			LBWVB Cards x 250	-750.00
			Tickets x 350	-2,100.00
10/2/2014	CharityLBWVB	Printing Ho...	Program x 250	-6,000.00
			Banners x 4	-3,600.00
			Score cards	-400.00
			Certificates x 12	0.00
			Ticket List/Sponsor list	0.00
10/19/2014	CharityLBWVB	Printing Ho...	Coupon Drink x 7000	-3,000.00
			Insert x 350	-400.00
			Cheques x 2	-600.00
			Raffle Tickets	-500.00
			Certificates x 14	0.00
			Ticket List/Sponsor list	0.00
<b>TOTAL Printing</b>				<b>-29,650.00</b>
<b>Prize Money</b>				
10/31/2014	CharityLBWVB	Charity Out	5 x 2000 - 1st Prize	-10,000.00
			5 x 1500 - 2nd Prize	-7,500.00
			30 x 500 - Other teams	-15,000.00
<b>TOTAL Prize Money</b>				<b>-32,500.00</b>
<b>TOTAL Charity Out</b>				<b>-1,194,911.00</b>
<b>Utilities</b>				
<b>Mobile</b>				
3/4/2014	CharityLBWVB	1 2 Call		-100.00
3/8/2014	CharityLBWVB	1 2 Call		-50.00
4/2/2014	CharityLBWVB	1 2 Call	Mobile	-100.00
<b>TOTAL Mobile</b>				<b>-250.00</b>
<b>TOTAL Utilities</b>				<b>-250.00</b>
<b>TOTAL EXPENSES</b>				<b>-1,196,784.00</b>
<b>TRANSFERS</b>				
<b>Charity PP 2013</b>				
5/10/2014	CharityLBWVB	Transfer M...		100,000.00
8/21/2014	CharityLBWVB	Transfer M...		100,000.00
10/30/2014	CharityLBWVB	Transfer M...		38,000.00

Transaction

1/1/2014 Through 12/31/2014 (in Thai Baht)

11/11/2014

Page 11

Date	Account	Description	Memo	Amount
<b>TOTAL Charity PP 2013</b>				<b>238,000.00</b>
<b>CharityLBWVB</b>				
5/10/2014	Charity PP 2013	Transfer M...		-100,000.00
8/21/2014	Charity PP 2013	Transfer M...		-100,000.00
10/30/2014	Charity PP 2013	Transfer M...		-38,000.00
<b>TOTAL CharityLBWVB</b>				<b>-238,000.00</b>
<b>TOTAL TRANSFERS</b>				<b>0.00</b>
			<b>OVERALL TOTAL</b>	<b>211,002.50</b>