

Charity 2014 P & L Statement

1/1/2014 Through 11/11/2014 (in Thai Baht) (Accrual Basis)

11/11/2014

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Category Description	1/1/2014- 11/11/2014
INCOME	
Charity In	95,318.42
Auction	135,300.00
CompTckt	0.00
CorpSponsor	339,702.24
Donation	85,523.71
KB2 Match	10,500.00
TOTAL Donation	96,023.71
Merchandise	20,500.00
OtherIncome	18,500.00
Sponsor	
BabyBoom	31,163.00
CheckIn Bar	84,373.68
Kings Bar 2	83,984.00
LaBamba	63,112.67
Sensations	90,712.00
Stringfellows	44,500.78
Temptation Cockatoo	52,100.00
TJs	55,932.00
TOTAL Sponsor	505,878.13
Tckts	196,564.00
TOTAL Charity In	1,407,786.50
TOTAL INCOME	1,407,786.50
EXPENSES	
Bank Chrg	1,623.00
Charity Out	16,311.00
Charity Contribution	1,000,000.00
Hotel	96,250.00
Merchandise	20,200.00
Printing	29,650.00
Prize Money	32,500.00
TOTAL Charity Out	1,194,911.00
Utilities	
Mobile	250.00
TOTAL Utilities	250.00
TOTAL EXPENSES	1,196,784.00
OVERALL TOTAL	211,002.50