

Charity2015

12/1/2014 Through 11/30/2015 (in Thai Baht)

12/2/2015

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Date	Account	Num	Description	Memo	Category	Clr	Amount
INCOME							
Charity In							
12/1/2014	Charity Pay...	DEP	Charity In	Opening Balance	Charity In		8,761.76
12/1/2014	CharityLB...	DEP	Charity In	Opening Balance	Charity In		202,240.41
SUBTOTAL Charity In							211,002.17
Auction							
12/7/2014	CharityLB...	DEP	Charity In	2014 Auction - Phot...	Charity In:Auction		10,000.00
12/23/2014	CharityLB...	DEP	Charity In	2014 Auction - Fra...	Charity In:Auction		10,000.00
11/7/2015	CharityLB...	DEP	Charity In	2015 - 4xF1, Paint, ...	Charity In:Auction		29,200.00
TOTAL Auction							49,200.00
CompTckt							
1/30/2015	Charity Pay...	DEP	S Charity In	xxx - Neo24 - PayPal	Charity In:CompTckt		0.00
3/1/2015	Charity Pay...	DEP	S Charity In	xxx - Neo24 - PayPal	Charity In:CompTckt		0.00
3/15/2015	Charity Pay...	DEP	S Charity In	xxx - FlipFlops - Pay...	Charity In:CompTckt		0.00
7/25/2015	Charity Pay...	DEP	S Charity In	xxx - Bayhill - PayPal	Charity In:CompTckt		0.00
8/13/2015	Charity Pay...	DEP	S Charity In	xxx - Tgirls - PayPal	Charity In:CompTckt		0.00
				xxx - TheLBForums ...	Charity In:CompTckt		0.00
9/9/2015	Charity Pay...	DEP	S Charity In	XXX - OTS - PayPal	Charity In:CompTckt		0.00
9/26/2015	Charity Pay...	DEP	S Charity In	XXX - Icebergjr - Pa...	Charity In:CompTckt		0.00
9/29/2015	Charity Pay...	DEP	S Charity In	XXX - TexTom - Pa...	Charity In:CompTckt		0.00
10/2/2015	Charity Pay...	DEP	S Charity In	XXX - Albert - PayPal	Charity In:CompTckt		0.00
2/22/2015	CharityLB...	DEP	S Charity In	XXX - Tim - Rec none	Charity In:CompTckt		0.00
3/17/2015	CharityLB...	DEP	S Charity In	071 - Aitch - Rec 151	Charity In:CompTckt		0.00
4/1/2015	CharityLB...	DEP	S Charity In	075 - Senior2 - Rec ...	Charity In:CompTckt		0.00
4/3/2015	CharityLB...	DEP	S Charity In	202 - Little Jim - Re...	Charity In:CompTckt		0.00
5/23/2015	CharityLB...	DEP	S Charity In	001 - Aitch - Rec 1	Charity In:CompTckt		0.00
				002 - Uwe - Rec 2	Charity In:CompTckt		0.00
				003 - Scott - Rec 3	Charity In:CompTckt		0.00
6/15/2015	CharityLB...	DEP	S Charity In	030 - Al_Dav - Rec ...	Charity In:CompTckt		0.00
				031 - SecondChanc...	Charity In:CompTckt		0.00
				034 - Beachlife - Re...	Charity In:CompTckt		0.00
				033 - Beachlife - Re...	Charity In:CompTckt		0.00
				032 - Jolski - Rec 82	Charity In:CompTckt		0.00
7/13/2015	CharityLB...	DEP	S Charity In	073 - RussiaWithLo...	Charity In:CompTckt		0.00
7/15/2015	CharityLB...	DEP	S Charity In	074 - AprBr - Rec 158	Charity In:CompTckt		0.00
7/18/2015	CharityLB...	DEP	S Charity In	007 - SpecialFriedR...	Charity In:CompTckt		0.00
				009 - Katoeyfan - R...	Charity In:CompTckt		0.00
7/28/2015	CharityLB...	DEP	S Charity In	XXX - TonyT - Rec ...	Charity In:CompTckt		0.00
8/28/2015	CharityLB...	DEP	S Charity In	078 - Dambuster - ...	Charity In:CompTckt		0.00
8/28/2015	CharityLB...	DEP	S Charity In	079 - TTChang - Re...	Charity In:CompTckt		0.00
8/29/2015	CharityLB...	DEP	S Charity In	XXX - Asia4Fun.eu ...	Charity In:CompTckt		0.00
				XXX - Asia4Fun.eu ...	Charity In:CompTckt		0.00
9/3/2015	CharityLB...	DEP	S Charity In	080 - AprBr - Rec 163	Charity In:CompTckt		0.00
9/17/2015	CharityLB...	DEP	S Charity In	037 - Youngone - R...	Charity In:CompTckt		0.00
				038 - Youngone - R...	Charity In:CompTckt		0.00
9/29/2015	CharityLB...	DEP	S Charity In	XXX - NBSurveys - ...	Charity In:CompTckt		0.00
				XXX - NBSurveys - ...	Charity In:CompTckt		0.00
				XXX - NBSurveys - ...	Charity In:CompTckt		0.00
				XXX - NBSurveys - ...	Charity In:CompTckt		0.00
				XXX - NBSurveys - ...	Charity In:CompTckt		0.00
10/1/2015	CharityLB...	DEP	S Charity In	XXX - LBP - Bank Tfr	Charity In:CompTckt		0.00
10/6/2015	CharityLB...	DEP	S Charity In	072 - SpecialFriedR...	Charity In:CompTckt		0.00
10/7/2015	CharityLB...	DEP	S Charity In	XXX - USVPN - Ban...	Charity In:CompTckt		0.00
10/9/2015	CharityLB...	DEP	S Charity In	046 - PadThaiBoy - ...	Charity In:CompTckt		0.00
				042 - George - Rec ...	Charity In:CompTckt		0.00

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10/12/2015	CharityLB...	DEP	S Charity In	004 - Colin - Rec 4	Charity In:CompTckt		0.00
10/19/2015	CharityLB...	DEP	S Charity In		Charity In:CompTckt		0.00
					Charity In:CompTckt		0.00
					Charity In:CompTckt		0.00
					Charity In:CompTckt		0.00
					Charity In:CompTckt		0.00
10/20/2015	CharityLB...	DEP	S Charity In	XXX - Bullseyemac...	Charity In:CompTckt		0.00
10/20/2015	CharityLB...	DEP	S Charity In	044 - TBA - Rec 107	Charity In:CompTckt		0.00
				045 - TBA - Rec 108	Charity In:CompTckt		0.00
				047 - TBA - Rec 109	Charity In:CompTckt		0.00
11/2/2015	CharityLB...	DEP	S Charity In	039 - John/Sheila - ...	Charity In:CompTckt		0.00
				062 - Paul - 088	Charity In:CompTckt		0.00
				063 - Paul - 089	Charity In:CompTckt		0.00
11/4/2015	CharityLB...	DEP	S Charity In	055 - TBA - Rec	Charity In:CompTckt		0.00
TOTAL CompTckt							0.00
CorpSponsor							
8/29/2015	CharityLB...	DEP	S Charity In	Asia4Fun.eu - Bank...	Charity In:CorpSponsor		50,000.00
9/29/2015	CharityLB...	DEP	S Charity In	NB Surveys - Bank ...	Charity In:CorpSponsor		150,000.00
10/1/2015	CharityLB...	DEP	S Charity In	LBP - Bank Tfr	Charity In:CorpSponsor		30,000.00
10/7/2015	CharityLB...	DEP	S Charity In	USVPN - Bank Tfr	Charity In:CorpSponsor		30,000.00
10/26/2015	CharityLB...	Delta	Charity In	Rotary Loan	Charity In:CorpSponsor		50,000.00
11/7/2015	CharityLB...	DEP	Charity In	Rotary	Charity In:CorpSponsor		50,000.00
11/7/2015	CharityLB...	Delta	Charity In	Rotary Loan	Charity In:CorpSponsor		-50,000.00
TOTAL CorpSponsor							310,000.00
Donation							
3/31/2015	Charity Pay...	DEP	S Charity In	DansYankee - PayPal	Charity In:Donation		1,500.00
9/23/2015	Charity Pay...	DEP	S Charity In	PenTire	Charity In:Donation		1,000.00
10/13/2015	Charity Pay...	DEP	S Charity In	Stuart - PayPal	Charity In:Donation		1,000.00
10/20/2015	Charity Pay...	DEP	Charity In	DannyMurray	Charity In:Donation		1,559.20
12/20/2014	CharityLB...	DEP	Interest Earned	Bank Interest	Charity In:Donation		1,290.08
1/16/2015	CharityLB...	DEP	Charity In	Madchild (Lambert)	Charity In:Donation		1,000.00
4/3/2015	CharityLB...	DEP	S Charity In	LittleJim - Rec 153	Charity In:Donation		1,000.00
6/22/2015	CharityLB...	DEP	Interest Earned	Bank Interest	Charity In:Donation		553.82
11/6/2015	CharityLB...	Cash Mac...	Charity Out	Bank Charge	Charity In:Donation		-60.00
11/7/2015	CharityLB...	DEP	Charity In	Anon	Charity In:Donation		1,000.00
11/7/2015	CharityLB...	DEP	Charity In	Kings Bar 500 matc...	Charity In:Donation		5,000.00
11/7/2015	CharityLB...	DEP	S Charity In	5 Daytime Tickets	Charity In:Donation		1,250.00
				6 Baseball Caps	Charity In:Donation		1,200.00
				12 Beer Condoms	Charity In:Donation		1,200.00
11/9/2015	CharityLB...		Transfer Money	Stringfellows Donati...	Charity In:Donation		25,000.00
11/18/2015	CharityLB...	DEP	Charity In	Cockatoo Party	Charity In:Donation		40,000.00
11/26/2015	CharityLB...	DEP	Charity In	Zoddy Portal	Charity In:Donation		1,000.00
TOTAL Donation							84,493.10
OtherIncome							
2/22/2015	CharityLB...	DEP	S Charity In	Dresses/Bikinis - Pi...	Charity In:OtherIncome		3,000.00
10/5/2015	CharityLB...	Delta	Charity In	Dresses/Bikinis Pin...	Charity In:OtherIncome		-3,000.00
10/19/2015	CharityLB...	DEP	S Charity In	Bikinis	Charity In:OtherIncome		750.00
				Bikinis	Charity In:OtherIncome		-750.00
TOTAL OtherIncome							0.00
Settlements							
10/22/2015	Charity Pay...	Delta	Charity In	Tfr from PayPal	Charity In:Settlements		-100,000.00
10/22/2015	CharityLB...	Delta	Charity In	Tfr from PayPal	Charity In:Settlements		100,000.00
TOTAL Settlements							0.00

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Date	Account	Num	Description	Memo	Category	Cir	Amount
TOTAL Temptation Cockatoo							40,000.00
TJs							
9/26/2015	Charity Pay...	DEP	S Charity In	XXX - Icebergjr - Pa...	Charity In:Sponsor:TJs		4,000.00
4/3/2015	CharityLB...	DEP	S Charity In	202 - LittleJim - Rec...	Charity In:Sponsor:TJs		4,000.00
4/24/2015	CharityLB...	DEP	Charity In	000 - Rinzler - Rec ...	Charity In:Sponsor:TJs		4,000.00
5/23/2015	CharityLB...	DEP	S Charity In	001 - Aitch - Rec 1	Charity In:Sponsor:TJs		4,000.00
				002 - Uwe - Rec 2	Charity In:Sponsor:TJs		4,000.00
				003 - Scott - Rec 3	Charity In:Sponsor:TJs		4,000.00
7/13/2015	CharityLB...	DEP	S Charity In	073 - RussiaWithLo...	Charity In:Sponsor:TJs		4,000.00
7/15/2015	CharityLB...	DEP	S Charity In	074 - AprBr - Rec 158	Charity In:Sponsor:TJs		4,000.00
7/18/2015	CharityLB...	DEP	S Charity In	007 - SpecialFriedR...	Charity In:Sponsor:TJs		4,000.00
				009 - Katoeyfan - R...	Charity In:Sponsor:TJs		4,000.00
10/12/2015	CharityLB...	DEP	S Charity In	004 - Colin - Rec 4	Charity In:Sponsor:TJs		4,000.00
11/4/2015	CharityLB...	DEP	S Charity In	055 - TBA - Rec	Charity In:Sponsor:TJs		4,000.00
TOTAL TJs							48,000.00
TOTAL Sponsor							244,107.00
Tckts							
3/1/2015	Charity Pay...	DEP	Charity In	xxx - Tony Soprano ...	Charity In:Tckts		1,600.00
3/2/2015	Charity Pay...	DEP	S Charity In	xxx - FlipFlops - Pay...	Charity In:Tckts		1,500.00
				xxx - FlipFlops - Pay...	Charity In:Tckts		1,500.00
4/4/2015	Charity Pay...	DEP	S Charity In	xxx - Neo24 - PayPal	Charity In:Tckts		1,500.00
				xxx - Neo24 - PayPal	Charity In:Tckts		1,500.00
5/5/2015	Charity Pay...	DEP	S Charity In	xxx - Blair - PayPal	Charity In:Tckts		1,500.00
6/20/2015	Charity Pay...	DEP	S Charity In	xxx - Lyle Hanagami...	Charity In:Tckts		1,500.00
7/2/2015	Charity Pay...	DEP	S Charity In	xxx - Beatsworking -...	Charity In:Tckts		1,500.00
7/16/2015	Charity Pay...	DEP	S Charity In	xxx - JayBee111 - P...	Charity In:Tckts		1,500.00
7/18/2015	Charity Pay...	DEP	S Charity In	xxx - Beatsworking -...	Charity In:Tckts		1,500.00
7/27/2015	Charity Pay...	DEP	S Charity In	xxx - Bayhill - PayPal	Charity In:Tckts		1,500.00
8/10/2015	Charity Pay...	DEP	S Charity In	xxx - Out4aDuck - P...	Charity In:Tckts		1,500.00
8/13/2015	Charity Pay...	DEP	S Charity In	xxx - Tgirls - PayPal	Charity In:Tckts		1,500.00
				xxx - TheLBForums ...	Charity In:Tckts		1,500.00
8/15/2015	Charity Pay...	DEP	S Charity In	xxx - erikagold1 - Pa...	Charity In:Tckts		1,500.00
9/4/2015	Charity Pay...	DEP	S Charity In	XXX - Up2You - Pay...	Charity In:Tckts		1,500.00
9/20/2015	Charity Pay...	DEP	S Charity In	XXX - LongBow - P...	Charity In:Tckts		1,500.00
9/27/2015	Charity Pay...	DEP	S Charity In	XXX - ClearGlass - ...	Charity In:Tckts		1,500.00
				XXX - ClearGlass - ...	Charity In:Tckts		1,500.00
9/29/2015	Charity Pay...	DEP	S Charity In	XXX - TexTom - Pa...	Charity In:Tckts		1,500.00
				XXX - TexTom - Pa...	Charity In:Tckts		1,500.00
				XXX - TexTom - Pa...	Charity In:Tckts		1,500.00
				XXX - TexTom - Pa...	Charity In:Tckts		1,500.00
10/2/2015	Charity Pay...	DEP	S Charity In	XXX - Albert - PayPal	Charity In:Tckts		1,500.00
10/10/2015	Charity Pay...	DEP	S Charity In	XXX - Nic65 - PayPal	Charity In:Tckts		1,500.00
				XXX - Nic65 - PayPal	Charity In:Tckts		1,500.00
10/12/2015	Charity Pay...	DEP	S Charity In	XXX - Jamie- PayPal	Charity In:Tckts		1,500.00
10/12/2015	Charity Pay...	DEP	S Charity In	XXX - Terry - PayPal	Charity In:Tckts		1,500.00
				XXX - Terry - PayPal	Charity In:Tckts		1,500.00
10/20/2015	Charity Pay...	DEP	S Charity In	achtung_baby@aa...	Charity In:Tckts		1,500.00
5/23/2015	CharityLB...	DEP	S Charity In	005 - Steve - Rec 5	Charity In:Tckts		1,500.00
				006 - Steve - Rec 5	Charity In:Tckts		1,500.00
6/15/2015	CharityLB...	DEP	S Charity In	035 - JerryHopkins -...	Charity In:Tckts		1,500.00
				061 - ?????? - Rec ...	Charity In:Tckts		1,500.00
7/18/2015	CharityLB...	DEP	S Charity In	004- Scott - Rec 4	Charity In:Tckts		1,500.00
8/16/2015	CharityLB...	DEP	S Charity In	076 - TonySwiss - R...	Charity In:Tckts		1,500.00
				077 - TonySwiss - R...	Charity In:Tckts		1,500.00
10/9/2015	CharityLB...	DEP	S Charity In	101 - Dave Mc - Re...	Charity In:Tckts		1,500.00
				102 - Dave Mc - Re...	Charity In:Tckts		1,500.00

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Date	Account	Num	Description	Memo	Category	Clr	Amount
				103 - Ferenc - Rec ...	Charity In:Tckts		1,500.00
				104 - Ferenc - Rec ...	Charity In:Tckts		1,500.00
				105 - Carl - Rec 178	Charity In:Tckts		1,500.00
				106 - Carl - Rec 178	Charity In:Tckts		1,500.00
				107 - Brian - Rec 180	Charity In:Tckts		1,500.00
				108 - HansPeter - R...	Charity In:Tckts		1,500.00
				109 - Rod - Rec 179	Charity In:Tckts		1,500.00
10/9/2015	CharityLB...	DEP	S Charity In	041 - Edwin - Rec 1...	Charity In:Tckts		1,500.00
				043 - George - Rec ...	Charity In:Tckts		1,500.00
10/12/2015	CharityLB...	DEP	S Charity In		Charity In:Tckts		1,500.00
					Charity In:Tckts		1,500.00
					Charity In:Tckts		1,500.00
					Charity In:Tckts		1,500.00
					Charity In:Tckts		1,500.00
					Charity In:Tckts		1,500.00
					Charity In:Tckts		1,500.00
10/20/2015	CharityLB...	DEP	S Charity In	051 - Mark - Rec 166	Charity In:Tckts		1,500.00
				052 - Mui - Rec 166	Charity In:Tckts		1,500.00
10/20/2015	CharityLB...	DEP	Charity In	Sua, The Bear	Charity In:Tckts		3,080.00
10/23/2015	CharityLB...	DEP	S Charity In	111 - Jan - Rec 181	Charity In:Tckts		1,500.00
				112 - Jan - Rec 181	Charity In:Tckts		1,500.00
				109 - Ad - Rec 183	Charity In:Tckts		1,500.00
				110 - Witha - Rec 183	Charity In:Tckts		1,500.00
				114 - DrWilliam Rec...	Charity In:Tckts		1,500.00
				115 - DrWilliam Rec...	Charity In:Tckts		1,500.00
10/28/2015	CharityLB...	DEP	S Charity In	053 - Tom - Rec 167	Charity In:Tckts		1,500.00
				054 - Angela - Rec ...	Charity In:Tckts		1,500.00
11/2/2015	CharityLB...	DEP	S Charity In	040 - John/Sheila - ...	Charity In:Tckts		1,500.00
				064 - Paul - 090	Charity In:Tckts		1,500.00
				065 - Paul - 091	Charity In:Tckts		1,500.00
				068 - Steve/Jane - 0...	Charity In:Tckts		1,500.00
				069 - Steve/Jane - 0...	Charity In:Tckts		1,500.00
				066 - TBA - 094	Charity In:Tckts		1,500.00
				067 - TBA - 095	Charity In:Tckts		1,500.00
				070 - TBA - 096	Charity In:Tckts		1,500.00
11/4/2015	CharityLB...	DEP	S Charity In	088 - TBA - Rec	Charity In:Tckts		1,500.00
				089 - TBA - Rec	Charity In:Tckts		1,500.00
11/7/2015	CharityLB...	DEP	Charity In	Areca x 10	Charity In:Tckts		15,000.00
11/7/2015	CharityLB...	Delta	Charity In	Cockatoo Resell x 3	Charity In:Tckts		4,500.00
11/7/2015	CharityLB...	DEP	Charity In	5 x Tckts 56 to 60	Charity In:Tckts		7,500.00
TOTAL Tckts							145,680.00
TOTAL Charity In							1,044,482.27
TOTAL INCOME							1,044,482.27

EXPENSES

Charity Out

Charity Contribution

11/6/2015	CharityLB...	Cash Mac...	Charity Out	Pattaya Orphanage	Charity Out:Charity Con...		-250,000.00
				Baan Gerda - Lopburi	Charity Out:Charity Con...		-250,000.00
				Bamboo School - K...	Charity Out:Charity Con...		-250,000.00
TOTAL Charity Contribution							-750,000.00

Hotel

3/20/2015	CharityLB...	Delta	S Charity Out	Deposit	Charity Out:Hotel		-20,000.00
8/28/2015	CharityLB...	Delta	Charity Out	Minimum 150 Peopl...	Charity Out:Hotel		-20,000.00
10/5/2015	CharityLB...	Delta	Charity Out	Deposit 3	Charity Out:Hotel		-20,000.00
11/6/2015	CharityLB...	Delta	Charity Out	Minimum 190 Peopl...	Charity Out:Hotel		-13,200.00

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TOTAL Hotel							-73,200.00
Other							
3/2/2015	Charity Pay... DEP	S	Charity In	FlipFlops - 2 Tckts - ...	Charity Out:Other		-143.00
3/15/2015	Charity Pay... DEP	S	Charity In	FlipFlops - SPO - P...	Charity Out:Other		-187.00
3/31/2015	Charity Pay... DEP	S	Charity In	DansYankee - PayPal	Charity Out:Other		-77.00
4/4/2015	Charity Pay... DEP	S	Charity In	Neo24 - 2 Tckts - P...	Charity Out:Other		-143.00
5/5/2015	Charity Pay... DEP	S	Charity In	Blair - Tckt PayPal	Charity Out:Other		-77.00
6/20/2015	Charity Pay... DEP	S	Charity In	Lyle Hanagami - Tc...	Charity Out:Other		-77.00
7/2/2015	Charity Pay... DEP	S	Charity In	Beatsworking - Tckt...	Charity Out:Other		-77.00
7/16/2015	Charity Pay... DEP	S	Charity In	JayBee111 - Tckt - ...	Charity Out:Other		-77.00
7/18/2015	Charity Pay... DEP	S	Charity In	Beatsworking - Tckt...	Charity Out:Other		-77.00
7/25/2015	Charity Pay... DEP	S	Charity In	Bayhill - SPO - Pay...	Charity Out:Other		-187.00
7/27/2015	Charity Pay... DEP	S	Charity In	Bayhill - Tckt - PayPal	Charity Out:Other		-77.00
8/10/2015	Charity Pay... DEP	S	Charity In	Out4aDuck - Tckt - ...	Charity Out:Other		-77.00
8/13/2015	Charity Pay... DEP	S	Charity In	Tgirls - SPO - PayPal	Charity Out:Other		-180.00
				TheLBForums - SP...	Charity Out:Other		-180.00
				Tgirls/TheLBForum...	Charity Out:Other		-135.00
8/15/2015	Charity Pay... DEP	S	Charity In	erikagold1-Tckt - Pa...	Charity Out:Other		-77.00
9/4/2015	Charity Pay... DEP	S	Charity In	Up2You - Tckt - Pay...	Charity Out:Other		-77.00
9/9/2015	Charity Pay... DEP	S	Charity In	OTS - SPO - PayPal	Charity Out:Other		-187.00
9/20/2015	Charity Pay... DEP	S	Charity In	LongBow - Tckt - P...	Charity Out:Other		-77.00
9/23/2015	Charity Pay... DEP	S	Charity In	PenTire - Don - Pay...	Charity Out:Other		-55.00
9/26/2015	Charity Pay... DEP	S	Charity In	Icebergjr - SPO - Pa...	Charity Out:Other		-187.00
9/27/2015	Charity Pay... DEP	S	Charity In	ClearGlass - Tckt - ...	Charity Out:Other		-72.00
				ClearGlass - Tckt - ...	Charity Out:Other		-71.00
10/2/2015	Charity Pay... DEP	S	Charity In	XXX - Albert - Spo/T...	Charity Out:Other		-253.00
10/10/2015	Charity Pay... DEP	S	Charity In	XXX - Nic65 - PayPal	Charity Out:Other		-143.00
10/12/2015	Charity Pay... DEP	S	Charity In	XXX - Jamie - PayPal	Charity Out:Other		-77.00
10/12/2015	Charity Pay... DEP	S	Charity In	XXX - Terry - PayPal	Charity Out:Other		-143.00
10/13/2015	Charity Pay... DEP	S	Charity In	Stuart - PayPal	Charity Out:Other		-55.00
10/16/2015	Charity Pay... DEP	S	Charity In	Brain PayPal	Charity Out:Other		-187.00
10/20/2015	Charity Pay... DEP	S	Charity In	achtung_baby@aa...	Charity Out:Other		-77.00
11/6/2015	CharityLB... Delta		Charity Out	Security, Tips etc	Charity Out:Other		-3,000.00
11/6/2015	CharityLB... Delta		Charity Out	Miss Mimosa	Charity Out:Other		-15,000.00
11/6/2015	CharityLB... Delta		Charity Out	Miss Mimosa paid b...	Charity Out:Other		15,000.00
11/7/2015	CharityLB... DEP		Charity Out	Tents 6,500, Balls 5...	Charity Out:Other		-7,020.00
TOTAL Other							-13,529.00
Printing							
3/16/2015	CharityLB... Delta		Charity Out	Posters/Tickets/Rec...	Charity Out:Printing		-5,900.00
3/20/2015	CharityLB... Delta	S	Charity Out	Beer Condoms	Charity Out:Printing		-8,000.00
				10 x A4 Posters	Charity Out:Printing		-500.00
10/6/2015	CharityLB... Delta		Charity Out	Gift Bags/Envelopes	Charity Out:Printing		-1,371.00
10/20/2015	CharityLB... Delta		Charity Out	Coupons	Charity Out:Printing		-2,800.00
10/20/2015	CharityLB... Delta		Printing House	Banners, Score Car...	Charity Out:Printing		-5,200.00
10/23/2015	CharityLB... Delta		Charity In	Frames x13	Charity Out:Printing		-1,690.00
10/28/2015	CharityLB... Delta		Charity Out	Gift Bags x 7	Charity Out:Printing		-133.00
TOTAL Printing							-25,594.00
Prize Money							
11/6/2015	CharityLB... Delta		Charity Out	5x2000, 5x1500, 15...	Charity Out:Prize Money		-32,500.00
11/6/2015	CharityLB... Delta		Charity Out	Cheerleaders x 6	Charity Out:Prize Money		-6,000.00
TOTAL Prize Money							-38,500.00
TOTAL Charity Out							-900,823.00
Gifts							
4/24/2015	CharityLB... Delta	S	Charity Out	Gross - Gifts Players	Gifts		-66,667.00
				Discount - Gifts Pla...	Gifts		56,667.00

Charity2015

12/1/2014 Through 11/30/2015 (in Thai Baht)

12/2/2015

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Date	Account	Num	Description	Memo	Category	Clr	Amount
4/24/2015	CharityLB...	Delta	S Charity Out	Gross - Gifts Mgr	Gifts		-26,667.00
				Discount - Gifts Mgr	Gifts		22,667.00
9/7/2015	CharityLB...	DEP	Charity Out	Gifts Teams/Mgr/Ch...	Gifts		14,000.00
11/8/2015	CharityLB...	Delta	S Charity Out	Trophies	Gifts		-3,000.00
				Painting	Gifts		-5,000.00
				Formula x 4	Gifts		-20,000.00
				Sportsman - Carver...	Gifts		-1,700.00
				Yamato - 3 x 500	Gifts		-1,500.00
				Beefeater - 8 x 250	Gifts		-2,000.00
				Egyptian Items	Gifts		-5,000.00
11/8/2015	CharityLB...	DEP	Charity Out	Photo Album	Gifts		-5,000.00
				Not Charged	Gifts		43,200.00
TOTAL Gifts							0.00
Professional Services							
1/1/2015	CharityLB...	Delta	S Charity Out	WebSite Design/Host	Professional Services		-30,000.00
				WebSite Design/Host	Professional Services		30,000.00
4/8/2015	CharityLB...	Delta	S Charity Out	Legal Advice	Professional Services		-5,000.00
				Legal Advice	Professional Services		5,000.00
4/22/2015	CharityLB...	Delta	S Charity Out	Audit 26K Baht/Day	Professional Services		-78,000.00
				Audit 26K Baht/Day	Professional Services		78,000.00
5/1/2015	CharityLB...	Delta	S Charity Out	Artwork & Design - ...	Professional Services		-5,000.00
				Artwork & Design - ...	Professional Services		5,000.00
5/1/2015	CharityLB...	Delta	S Charity Out	Admin 8 months x 1...	Professional Services		-80,000.00
				Admin 8 months x 1...	Professional Services		80,000.00
TOTAL Professional Services							0.00
Travel Exp							
12/7/2014	CharityLB...	Delta	S Charity Out	Dec 2014- Hotel Tr...	Travel Exp		-3,600.00
				Not Charged	Travel Exp		3,600.00
1/10/2015	CharityLB...	Delta	S Charity Out	Jan 2015 - Hotel/Tr...	Travel Exp		-3,300.00
				Jan 2015 - Hotel/Tr...	Travel Exp		3,300.00
1/10/2015	CharityLB...	Delta	S Charity Out	Jan 2015 - Hotel/Tr...	Travel Exp		-3,300.00
				Jan 2015 - Hotel/Tr...	Travel Exp		3,300.00
2/13/2015	CharityLB...	Delta	S Charity Out	Feb 2015 - Hotel/Tr...	Travel Exp		-5,100.00
				Feb 2015 - Hotel/Tr...	Travel Exp		5,100.00
2/25/2015	CharityLB...	Delta	S Charity Out	Feb 2015 - Hotel/Tr...	Travel Exp		-3,100.00
				Feb 2015 - Hotel/Tr...	Travel Exp		3,100.00
3/13/2015	CharityLB...	Delta	S Charity Out	Mar 2015 - Hotel/Tr...	Travel Exp		-1,500.00
				Mar 2015 - Hotel/Tr...	Travel Exp		1,500.00
3/24/2015	CharityLB...	Delta	S Charity Out	Mar 2015 - Hotel/Tr...	Travel Exp		-3,300.00
				Mar 2015 - Hotel/Tr...	Travel Exp		3,300.00
5/1/2015	CharityLB...	Delta	S Charity Out	May 2015 - Taxi Col...	Travel Exp		-2,500.00
				May 2015 - Taxi Col...	Travel Exp		2,500.00
5/29/2015	CharityLB...	Delta	S Charity Out	May 2015 - Hotel/Tr...	Travel Exp		-2,055.00
				May 2015 - Hotel/Tr...	Travel Exp		2,055.00
9/16/2015	CharityLB...	Delta	S Charity Out	Sept 2015 - Hotel/Tr...	Travel Exp		-4,215.00
				Sept 2015 - Hotel/Tr...	Travel Exp		4,215.00
10/16/2015	CharityLB...	Delta	S Charity Out	Sept 2015 - Hotel/Tr...	Travel Exp		-5,200.00
				Sept 2015 - Hotel/Tr...	Travel Exp		5,200.00
11/1/2015	CharityLB...	Delta	S Charity Out	Oct/Nov 2015 - Hot...	Travel Exp		-6,500.00
				Oct/Nov 2015 - Hot...	Travel Exp		6,500.00
TOTAL Travel Exp							0.00
TOTAL EXPENSES							-900,823.00
OVERALL TOTAL							143,659.27