

Charity2016

12/1/2015 Through 12/30/2016 (in Thai Baht)

11/30/2016

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Date	Account	Num	Description	Memo	Category	Amount
<b>INCOME</b>						
<b>Charity In</b>						
12/1/2015	Charity PayPalDEP		Charity In	2016 Opening Balance	Charity In	3,108.96
12/1/2015	CharityLBWVBDEP		Charity In	2016 Opening Balance	Charity In	140,550.31
12/18/2015	CharityLBWVBDEP		Interest Earned	Bank Interest	Charity In	814.31
6/17/2016	CharityLBWVBDEP		Charity In	Bank Interest	Charity In	344.39
<b>SUBTOTAL Charity In</b>						<b>144,817.97</b>
<b>Auction</b>						
11/6/2016	CharityLBWVBDelta	S	Charity In	Photo Album - 2015	Charity In:Auction	6,000.00
				Photo Album - 2016	Charity In:Auction	6,000.00
				Artwork - Kwan	Charity In:Auction	9,000.00
				Artwork - Bangkok Gallery	Charity In:Auction	3,000.00
				River Kwai memorabilia	Charity In:Auction	1,500.00
				Egyptian mystery - Not Auctioned	Charity In:Auction	0.00
<b>TOTAL Auction</b>						<b>25,500.00</b>
<b>CompTckt</b>						
4/10/2016	Charity PayPalDEP	S	Charity In	004 - Bayhill	Charity In:CompTckt	0.00
4/12/2016	Charity PayPalDEP	S	Charity In	041 - OTS	Charity In:CompTckt	0.00
4/18/2016	Charity PayPalDEP	S	Charity In	043 - Carbonara69	Charity In:CompTckt	0.00
4/18/2016	Charity PayPalDEP	S	Charity In	044 - nds	Charity In:CompTckt	0.00
4/22/2016	Charity PayPalDEP	S	Charity In	045 - TheLBForums	Charity In:CompTckt	0.00
				046 - TheLBForums	Charity In:CompTckt	0.00
5/28/2016	Charity PayPalDEP	S	Charity In	067 - FlamingoFarmer	Charity In:CompTckt	0.00
6/1/2016	Charity PayPalDEP	S	Charity In	070 - Adiosboy	Charity In:CompTckt	0.00
6/13/2016	Charity PayPalDEP	S	Charity In	074 - Nebster	Charity In:CompTckt	0.00
6/22/2016	Charity PayPalDEP	S	Charity In	091 - Pitpat	Charity In:CompTckt	0.00
6/26/2016	Charity PayPalDEP	S	Charity In	092 - FredDibner (At)	Charity In:CompTckt	0.00
				093 - FredDibner (Ice)	Charity In:CompTckt	0.00
6/30/2016	Charity PayPalDEP	S	Charity In	094 - Laurits Justesen	Charity In:CompTckt	0.00
8/3/2016	Charity PayPalDEP	S	Charity In	097 - TheLBForums	Charity In:CompTckt	0.00
				098 - TheLBForums	Charity In:CompTckt	0.00
				099 - TheLBForums	Charity In:CompTckt	0.00
8/19/2016	Charity PayPalDEP	S	Charity In	133 - FlipFlops - maybe	Charity In:CompTckt	0.00
9/3/2016	Charity PayPalDEP	S	Charity In	138 - LurSaluces	Charity In:CompTckt	0.00
9/24/2016	Charity PayPalDEP	S	Charity In	156 - Iceberg	Charity In:CompTckt	0.00
				157 - Iceberg	Charity In:CompTckt	0.00
10/1/2016	Charity PayPalDEP	S	Charity In	160 - hailbritania	Charity In:CompTckt	0.00
10/10/2016	Charity PayPalDEP	S	Charity In	165 - KangC	Charity In:CompTckt	0.00
10/14/2016	Charity PayPalDEP	S	Charity In	No - Fleeing	Charity In:CompTckt	0.00
2/7/2016	CharityLBWVBDEP	S	Charity In	002 - Tim	Charity In:CompTckt	0.00

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3/19/2016	CharityLBWVBDelta	S	Charity In	001 - Aitch - TJs	Charity In:CompTckt	0.00
5/31/2016	CharityLBWVBDelta	S	Charity In	068 - Dambuster	Charity In:CompTckt	0.00
5/31/2016	CharityLBWVBDelta	S	Charity In	069 - PadThaiBoy	Charity In:CompTckt	0.00
6/1/2016	CharityLBWVBDelta	S	Charity In	071 - AprilBr	Charity In:CompTckt	0.00
				072 - AprilBr	Charity In:CompTckt	0.00
8/6/2016	CharityLBWVBDEP	S	Charity In	126 - Petesie	Charity In:CompTckt	0.00
8/16/2016	CharityLBWVBDEP	S	Charity In	129 - LBP	Charity In:CompTckt	0.00
8/19/2016	CharityLBWVBDelta	S	Charity In	130 - Anon Suzie (Off)	Charity In:CompTckt	0.00
9/9/2016	CharityLBWVBDelta	S	Charity In	141 - LordJim	Charity In:CompTckt	0.00
9/15/2016	CharityLBWVBDelta	S	Charity In	No - Silentmoebius78	Charity In:CompTckt	0.00
9/15/2016	CharityLBWVBDelta	S	Charity In	142 - Senior2	Charity In:CompTckt	0.00
9/15/2016	CharityLBWVBDelta	S	Charity In	No - TexTom	Charity In:CompTckt	0.00
10/14/2016	CharityLBWVBDEP	S	Charity In	104 - Specialfriedrice	Charity In:CompTckt	0.00
10/14/2016	CharityLBWVBDEP	S	Charity In	021 - Katoeyfan	Charity In:CompTckt	0.00
				022 - Jesse	Charity In:CompTckt	0.00
10/16/2016	CharityLBWVBDEP	S	Charity In	No - Katoeyfan	Charity In:CompTckt	0.00
10/19/2016	CharityLBWVBDEP	S	Charity In		Charity In:CompTckt	0.00
					Charity In:CompTckt	0.00
					Charity In:CompTckt	0.00
					Charity In:CompTckt	0.00
10/24/2016	CharityLBWVBDEP	S	Charity In	076 - TBA	Charity In:CompTckt	0.00
				077 - TBA	Charity In:CompTckt	0.00
				078 - TBA	Charity In:CompTckt	0.00
				079 - TBA	Charity In:CompTckt	0.00
				080 - TBA	Charity In:CompTckt	0.00
				081 - TBA	Charity In:CompTckt	0.00
10/25/2016	CharityLBWVBDelta	S	Charity In	No - Bob S	Charity In:CompTckt	0.00
10/31/2016	CharityLBWVBDelta	S	Charity In	029 - Beachlife	Charity In:CompTckt	0.00
				031 - Jolski	Charity In:CompTckt	0.00
10/31/2016	CharityLBWVBDelta	S	Charity In	No - Youngone	Charity In:CompTckt	0.00
11/1/2016	CharityLBWVBDelta	S	Charity In	Stumble Inn/Bkk Card	Charity In:CompTckt	0.00
11/2/2016	CharityLBWVBDEP	S	Charity In	051 - Katoeyfan	Charity In:CompTckt	0.00
				052 - George	Charity In:CompTckt	0.00
				055 - Gordon	Charity In:CompTckt	0.00
				058 - Alan	Charity In:CompTckt	0.00
				060 - Snick	Charity In:CompTckt	0.00
<b>TOTAL CompTckt</b>						<b>0.00</b>
<b>CorpSponsor</b>						
8/16/2016	CharityLBWVBDEP	S	Charity In	LBP	Charity In:CorpSponsor	30,000.00
8/19/2016	CharityLBWVBDelta	S	Charity In	Anon Suzie	Charity In:CorpSponsor	29,750.00
11/1/2016	CharityLBWVBDelta	S	Charity In	Stumble Inn/Bkk Card	Charity In:CorpSponsor	30,000.00

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11/4/2016	CharityLBWVBDEP	S	Charity In	Transfer Fee RCES	Charity In:CorpSponsor Charity In:CorpSponsor	-40.00 50,000.00
<b>TOTAL CorpSponsor</b>						<b>139,710.00</b>
<b>Covenants</b>						
2/7/2016	CharityLBWVBDEP	S	Charity In	Pink Panther - Dresses/Bikinis	Charity In:Covenants	4,000.00
9/26/2016	CharityLBWVBDelta		Charity In	PP Dresses/Bikini	Charity In:Covenants	-4,000.00
<b>TOTAL Covenants</b>						<b>0.00</b>
<b>Donation</b>						
8/1/2016	Charity PayPalDEP	S	Charity In	BAP	Charity In:Donation	2,000.00
8/4/2016	Charity PayPalDEP	S	Charity In	Northernguy222	Charity In:Donation	1,000.00
8/9/2016	Charity PayPalDEP	S	Charity In	DannyMurray	Charity In:Donation	2,000.00
8/23/2016	Charity PayPalDEP	S	Charity In	Out4aduck	Charity In:Donation	1,000.00
2/26/2016	CharityLBWVBDelta	S	Charity In	Sell Team VB	Charity In:Donation	3,500.00
				Postage	Charity In:Donation	-2,100.00
				Packing	Charity In:Donation	-22.00
5/2/2016	CharityLBWVBDEP		Charity In	Orbit7	Charity In:Donation	2,000.00
10/5/2016	CharityLBWVBDelta		Charity In	Moanabud	Charity In:Donation	10,000.00
10/6/2016	CharityLBWVBDelta		Charity In	2ndChance@life	Charity In:Donation	1,000.00
<b>TOTAL Donation</b>						<b>20,378.00</b>
<b>OtherIncome</b>						
11/6/2016	CharityLBWVBDelta	S	Charity In	Day Time Tickets 5 @ 500	Charity In:OtherIncome	2,500.00
				Ticket Resales	Charity In:OtherIncome	4,500.00
				Ticket Resales	Charity In:OtherIncome	3,000.00
<b>TOTAL OtherIncome</b>						<b>10,000.00</b>
<b>Sponsor</b>						
<b>KatoeysRUs</b>						
8/3/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Charity In:Sponsor:Kat...	4,000.00
9/3/2016	Charity PayPalDEP	S	Charity In	LurSaluces	Charity In:Sponsor:Kat...	4,000.00
9/15/2016	CharityLBWVBDelta	S	Charity In	TexTom	Charity In:Sponsor:Kat...	5,000.00
10/14/2016	CharityLBWVBDEP	S	Charity In	Katoeyfan	Charity In:Sponsor:Kat...	4,000.00
				Jesse	Charity In:Sponsor:Kat...	4,000.00
10/24/2016	CharityLBWVBDEP	S	Charity In	TBA	Charity In:Sponsor:Kat...	4,000.00
				TBA	Charity In:Sponsor:Kat...	4,000.00
				TBA	Charity In:Sponsor:Kat...	4,000.00
				TBA	Charity In:Sponsor:Kat...	4,000.00
				TBA	Charity In:Sponsor:Kat...	4,000.00
				TBA	Charity In:Sponsor:Kat...	4,000.00
<b>TOTAL KatoeysRUs</b>						<b>45,000.00</b>

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<b>Kings Bar 2</b>						
4/22/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Charity In:Sponsor:Kin...	4,000.00
6/26/2016	Charity PayPalDEP	S	Charity In	FredDibner	Charity In:Sponsor:Kin...	4,000.00
9/24/2016	Charity PayPalDEP	S	Charity In	Iceberg	Charity In:Sponsor:Kin...	4,000.00
5/31/2016	CharityLBWVBDelta	S	Charity In	PadThaiBoy	Charity In:Sponsor:Kin...	4,000.00
11/2/2016	CharityLBWVBDEP	S	Charity In	Katoeyfan	Charity In:Sponsor:Kin...	4,000.00
				George	Charity In:Sponsor:Kin...	4,000.00
				Gordon	Charity In:Sponsor:Kin...	4,000.00
				Alan	Charity In:Sponsor:Kin...	4,000.00
				Snick	Charity In:Sponsor:Kin...	4,000.00
<b>TOTAL Kings Bar 2</b>						<b>36,000.00</b>
<b>Lita Bar</b>						
4/10/2016	Charity PayPalDEP	S	Charity In	Bayhill	Charity In:Sponsor:Lita...	4,000.00
4/12/2016	Charity PayPalDEP	S	Charity In	OTS	Charity In:Sponsor:Lita...	3,488.00
4/18/2016	Charity PayPalDEP	S	Charity In	Carbonara69	Charity In:Sponsor:Lita...	4,000.00
4/18/2016	Charity PayPalDEP	S	Charity In	nds	Charity In:Sponsor:Lita...	4,000.00
4/22/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Charity In:Sponsor:Lita...	4,000.00
6/13/2016	Charity PayPalDEP	S	Charity In	Nebster	Charity In:Sponsor:Lita...	4,000.00
6/26/2016	Charity PayPalDEP	S	Charity In	FredDibner	Charity In:Sponsor:Lita...	4,000.00
6/30/2016	Charity PayPalDEP	S	Charity In	Laurits Justesen	Charity In:Sponsor:Lita...	4,000.00
9/24/2016	Charity PayPalDEP	S	Charity In	Iceberg	Charity In:Sponsor:Lita...	4,000.00
5/31/2016	CharityLBWVBDelta	S	Charity In	Dambuster	Charity In:Sponsor:Lita...	4,000.00
6/1/2016	CharityLBWVBDelta	S	Charity In	AprilBr	Charity In:Sponsor:Lita...	4,000.00
10/25/2016	CharityLBWVBDelta	S	Charity In	Bob S	Charity In:Sponsor:Lita...	4,050.00
10/31/2016	CharityLBWVBDelta	S	Charity In	Beachlife	Charity In:Sponsor:Lita...	4,000.00
				Jolski	Charity In:Sponsor:Lita...	4,000.00
10/31/2016	CharityLBWVBDelta	S	Charity In	Youngone	Charity In:Sponsor:Lita...	4,000.00
<b>TOTAL Lita Bar</b>						<b>59,538.00</b>
<b>PinkPanthers-LaemChabang</b>						
6/1/2016	Charity PayPalDEP	S	Charity In	Adiosboy	Charity In:Sponsor:Pin...	4,000.00
6/22/2016	Charity PayPalDEP	S	Charity In	PitPat	Charity In:Sponsor:Pin...	4,000.00
8/3/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Charity In:Sponsor:Pin...	4,000.00
8/19/2016	Charity PayPalDEP	S	Charity In	FlipFlops	Charity In:Sponsor:Pin...	4,000.00
10/1/2016	Charity PayPalDEP	S	Charity In	hailbritania	Charity In:Sponsor:Pin...	4,000.00
10/10/2016	Charity PayPalDEP	S	Charity In	KangC	Charity In:Sponsor:Pin...	4,000.00
10/14/2016	Charity PayPalDEP	S	Charity In	Fleeing	Charity In:Sponsor:Pin...	4,000.00
2/7/2016	CharityLBWVBDEP	S	Charity In	Tim	Charity In:Sponsor:Pin...	4,000.00
9/9/2016	CharityLBWVBDelta	S	Charity In	LordJim	Charity In:Sponsor:Pin...	4,000.00
9/15/2016	CharityLBWVBDelta	S	Charity In	Silentmoebius78	Charity In:Sponsor:Pin...	3,065.00
9/15/2016	CharityLBWVBDelta	S	Charity In	Senior2	Charity In:Sponsor:Pin...	4,000.00
10/14/2016	CharityLBWVBDEP	S	Charity In	Specialfriedrice	Charity In:Sponsor:Pin...	4,000.00

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10/16/2016	CharityLBWVBDEP	S	Charity In	Katoeyfan	Charity In:Sponsor:Pin...	4,000.00
<b>TOTAL PinkPanthers-LaemChabang</b>						<b>51,065.00</b>
<b>TJs</b>						
5/28/2016	Charity PayPalDEP	S	Charity In	FlamingoFarmer	Charity In:Sponsor:TJs	4,000.00
8/3/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Charity In:Sponsor:TJs	4,000.00
3/19/2016	CharityLBWVBDelta	S	Charity In	Aitch	Charity In:Sponsor:TJs	4,000.00
6/1/2016	CharityLBWVBDelta	S	Charity In	AprilBr	Charity In:Sponsor:TJs	4,000.00
8/6/2016	CharityLBWVBDEP	S	Charity In	Petesie	Charity In:Sponsor:TJs	4,000.00
10/19/2016	CharityLBWVBDEP	S	Charity In	Katoeyfan	Charity In:Sponsor:TJs	4,000.00
					Charity In:Sponsor:TJs	4,000.00
					Charity In:Sponsor:TJs	4,000.00
					Charity In:Sponsor:TJs	4,000.00
					Charity In:Sponsor:TJs	4,000.00
<b>TOTAL TJs</b>						<b>40,000.00</b>
<b>TOTAL Sponsor</b>						<b>231,603.00</b>
<b>Tckts</b>						
4/10/2016	Charity PayPalDEP	S	Charity In	005 - Bayhill	Charity In:Tckts	1,500.00
4/10/2016	Charity PayPalDEP	S	Charity In	003 - Lyle	Charity In:Tckts	1,500.00
4/12/2016	Charity PayPalDEP	S	Charity In	042 - Blair	Charity In:Tckts	1,500.00
4/22/2016	Charity PayPalDEP	S	Charity In	047 - TgirlsForum	Charity In:Tckts	1,500.00
				048 - TgirlsForum	Charity In:Tckts	1,500.00
				049 - TgirlsForum	Charity In:Tckts	1,500.00
				050 - TgirlsForum	Charity In:Tckts	1,500.00
6/12/2016	Charity PayPalDEP	S	Charity In	073 - TonySoprano	Charity In:Tckts	1,500.00
6/15/2016	Charity PayPalDEP	S	Charity In	075 - KentGent42	Charity In:Tckts	1,500.00
7/8/2016	Charity PayPalDEP	S	Charity In	095 - BeatsWorking	Charity In:Tckts	1,500.00
				096 - BeatsWorking	Charity In:Tckts	1,500.00
8/4/2016	Charity PayPalDEP	S	Charity In	100 - GlasgowRob	Charity In:Tckts	1,500.00
8/11/2016	Charity PayPalDEP	S	Charity In	128 - Jamie	Charity In:Tckts	1,500.00
8/16/2016	Charity PayPalDEP	S	Charity In	131 - Alex	Charity In:Tckts	1,500.00
8/18/2016	Charity PayPalDEP	S	Charity In	132 - Michael	Charity In:Tckts	1,500.00
8/21/2016	Charity PayPalDEP	S	Charity In	134 - Ashe	Charity In:Tckts	1,500.00
8/22/2016	Charity PayPalDEP	S	Charity In	135 - Philip	Charity In:Tckts	1,500.00
8/27/2016	Charity PayPalDEP	S	Charity In	136 - Loic	Charity In:Tckts	1,500.00
9/16/2016	Charity PayPalDEP	S	Charity In	143 - Up2You	Charity In:Tckts	1,500.00
9/18/2016	Charity PayPalDEP	S	Charity In	144 - Steveo941	Charity In:Tckts	1,500.00
				145 - Steveo941	Charity In:Tckts	1,500.00
9/29/2016	Charity PayPalDEP	S	Charity In	158 - Garth	Charity In:Tckts	1,500.00
9/30/2016	Charity PayPalDEP	S	Charity In	159 - Cracker2000	Charity In:Tckts	1,500.00
10/1/2016	Charity PayPalDEP	S	Charity In	161 - Neo24	Charity In:Tckts	1,500.00
				162 - Neo24	Charity In:Tckts	1,500.00

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10/7/2016	Charity PayPalDEP	S	Charity In	163 - Anthony Z	Charity In:Tckts	1,500.00
10/10/2016	Charity PayPalDEP	S	Charity In	164 - GilesG	Charity In:Tckts	1,500.00
10/11/2016	Charity PayPalDEP	S	Charity In	166 - PeterL	Charity In:Tckts	1,500.00
5/19/2016	CharityLBWVBDEP	S	Charity In	066 - Allaa	Charity In:Tckts	1,598.00
8/6/2016	CharityLBWVBDEP	S	Charity In	127 - Petesie-New	Charity In:Tckts	1,500.00
9/4/2016	CharityLBWVBDEP	S	Charity In	137 - Pete63	Charity In:Tckts	1,500.00
9/5/2016	CharityLBWVBDelta	S	Charity In	139 - Tom	Charity In:Tckts	1,500.00
				140 - Angela	Charity In:Tckts	1,500.00
10/14/2016	CharityLBWVBDEP	S	Charity In	101 - Lucy/Stewart	Charity In:Tckts	1,500.00
				102 - Lucy/Stewart	Charity In:Tckts	1,500.00
				103 - Smithy	Charity In:Tckts	1,500.00
				106 - Zach	Charity In:Tckts	1,500.00
				107 - Zach	Charity In:Tckts	1,500.00
				108 - Hideaway	Charity In:Tckts	1,500.00
				109 - Hideaway	Charity In:Tckts	1,500.00
				110 - Michael	Charity In:Tckts	1,500.00
10/19/2016	CharityLBWVBDEP	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	1,000.00
10/22/2016	CharityLBWVBDelta	S	Charity In	023 - Pappy	Charity In:Tckts	1,500.00
				024 - Pappy	Charity In:Tckts	1,500.00
10/24/2016	CharityLBWVBDEP	S	Charity In	082 - TBA	Charity In:Tckts	1,500.00
				083 - TBA	Charity In:Tckts	1,500.00
				084 - TBA	Charity In:Tckts	1,500.00
				085 - TBA	Charity In:Tckts	1,500.00
				086 - TBA	Charity In:Tckts	1,500.00
				087 - TBA	Charity In:Tckts	1,500.00
				088 - TBA	Charity In:Tckts	1,500.00
				089 - TBA	Charity In:Tckts	1,500.00
				090 - TBA	Charity In:Tckts	1,500.00
10/31/2016	CharityLBWVBDelta	S	Charity In	028 - Jerry Hopkins	Charity In:Tckts	1,500.00
				026 - Mardhi	Charity In:Tckts	1,500.00
				027 - Mardhi	Charity In:Tckts	1,500.00
				030 - Beachlife	Charity In:Tckts	1,500.00
11/2/2016	CharityLBWVBDEP	S	Charity In	053 - George	Charity In:Tckts	1,500.00
				054 - George	Charity In:Tckts	1,500.00
				056 - Gordon	Charity In:Tckts	1,500.00
				057 - Gordon	Charity In:Tckts	1,500.00
				059 - Alan	Charity In:Tckts	1,500.00

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Date	Account	Num	Description	Memo	Category	Amount
				061 - Terry	Charity In:Tckts	1,500.00
				062 - Eddie	Charity In:Tckts	1,500.00
				063 - Eddie	Charity In:Tckts	1,500.00
				064 - Eddie	Charity In:Tckts	1,500.00
				065 - Mark	Charity In:Tckts	1,500.00
11/3/2016	CharityLBWVBDEP		Charity In	125 - Katoeyan	Charity In:Tckts	1,500.00
11/3/2016	CharityLBWVBDEP	S	Charity In		Charity In:Tckts	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
11/4/2016	CharityLBWVBDelta	S	Charity In	149 - Gordon Chung	Charity In:Tckts	1,500.00
				150 - Philip Crozier	Charity In:Tckts	1,500.00
				151 - Rolf Drayus	Charity In:Tckts	1,500.00
				152 - Richard	Charity In:Tckts	1,500.00
11/5/2016	CharityLBWVBDelta	S	Charity In	105 - PamPam	Charity In:Tckts	1,500.00
				116	Charity In:Tckts	1,500.00
				117	Charity In:Tckts	1,500.00
				118	Charity In:Tckts	1,500.00
				119	Charity In:Tckts	1,500.00
				120	Charity In:Tckts	1,500.00
				121	Charity In:Tckts	1,500.00
				122	Charity In:Tckts	1,500.00
				123	Charity In:Tckts	1,500.00
				124	Charity In:Tckts	1,500.00
				176 - Rene/Oh - Lita	Charity In:Tckts	1,500.00
				177 - Rene/Oh - Lita	Charity In:Tckts	1,500.00
				175 - TJ	Charity In:Tckts	1,500.00
11/6/2016	CharityLBWVBDelta	S	Charity In	167 - CinemaFace	Charity In:Tckts	1,500.00
				168 -Hell(and)	Charity In:Tckts	1,500.00
11/6/2016	CharityLBWVBDelta	S	Charity In	169 - Thomas	Charity In:Tckts	1,500.00
				170 - Kae	Charity In:Tckts	1,500.00
11/6/2016	CharityLBWVBDelta	S	Charity In	178 - Polish Guy - Hotel	Charity In:Tckts	1,500.00
				179 - Polish Guy - Hotel	Charity In:Tckts	1,500.00
				180 - Michael - Hotel	Charity In:Tckts	1,500.00
<b>TOTAL Tckts</b>						<b>157,598.00</b>
<b>TOTAL Charity In</b>						<b>729,606.97</b>
<b>TOTAL INCOME</b>						<b>729,606.97</b>

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Date	Account	Num	Description	Memo	Category	Amount
<b>EXPENSES</b>						
<b>Bank Chrg</b>						
4/10/2016	Charity PayPalDEP	S	Charity In	Bayhill	Bank Chrg	-187.00
				Bayhill	Bank Chrg	-66.00
4/10/2016	Charity PayPalDEP	S	Charity In	Lyle	Bank Chrg	-77.00
4/12/2016	Charity PayPalDEP	S	Charity In	OTS	Bank Chrg	0.00
4/12/2016	Charity PayPalDEP	S	Charity In	Blair	Bank Chrg	-77.00
4/18/2016	Charity PayPalDEP	S	Charity In	Carbonara69	Bank Chrg	-177.00
4/18/2016	Charity PayPalDEP	S	Charity In	nds	Bank Chrg	-187.00
4/22/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Bank Chrg	-180.00
				TheLBForums	Bank Chrg	-180.00
				TgirlsForum	Bank Chrg	-267.00
5/28/2016	Charity PayPalDEP	S	Charity In	FlamingoFarmer	Bank Chrg	-187.00
6/1/2016	Charity PayPalDEP	S	Charity In	Adiosboy	Bank Chrg	-187.00
6/12/2016	Charity PayPalDEP	S	Charity In	TonySoprano	Bank Chrg	-77.00
6/13/2016	Charity PayPalDEP	S	Charity In	Nebster	Bank Chrg	-187.00
6/15/2016	Charity PayPalDEP	S	Charity In	KentGent42	Bank Chrg	-77.00
6/22/2016	Charity PayPalDEP	S	Charity In	PitPat	Bank Chrg	-187.00
6/26/2016	Charity PayPalDEP	S	Charity In	FredDibner	Bank Chrg	-181.00
				FredDibner	Bank Chrg	-182.00
6/30/2016	Charity PayPalDEP	S	Charity In	Laurits Justesen	Bank Chrg	-187.00
7/8/2016	Charity PayPalDEP	S	Charity In	BeatsWorking	Bank Chrg	-72.00
				BeatsWorking	Bank Chrg	-71.00
8/1/2016	Charity PayPalDEP	S	Charity In	BAP	Bank Chrg	-99.00
8/3/2016	Charity PayPalDEP	S	Charity In	TheLBForums	Bank Chrg	-180.00
				TheLBForums	Bank Chrg	-180.00
				TheLBForums	Bank Chrg	-179.00
8/4/2016	Charity PayPalDEP	S	Charity In	GlasgowRob	Bank Chrg	-77.00
8/4/2016	Charity PayPalDEP	S	Charity In	Northernguy222	Bank Chrg	-55.00
8/9/2016	Charity PayPalDEP	S	Charity In	DannyMurray	Bank Chrg	-99.00
8/11/2016	Charity PayPalDEP	S	Charity In	Jamie	Bank Chrg	-77.00
8/16/2016	Charity PayPalDEP	S	Charity In	Alex	Bank Chrg	-77.00
8/18/2016	Charity PayPalDEP	S	Charity In	Michael	Bank Chrg	-77.00
8/19/2016	Charity PayPalDEP	S	Charity In	FlipFlops	Bank Chrg	-167.00
8/21/2016	Charity PayPalDEP	S	Charity In	Ashe	Bank Chrg	-77.00
8/22/2016	Charity PayPalDEP	S	Charity In	Philip	Bank Chrg	-77.00
8/23/2016	Charity PayPalDEP	S	Charity In	Out4aduck	Bank Chrg	-55.00
8/27/2016	Charity PayPalDEP	S	Charity In	Loic	Bank Chrg	-77.00
9/3/2016	Charity PayPalDEP	S	Charity In	LurSaluces	Bank Chrg	-187.00
9/16/2016	Charity PayPalDEP	S	Charity In	Up2You	Bank Chrg	0.00
9/18/2016	Charity PayPalDEP	S	Charity In	Steveo941	Bank Chrg	-72.00
				Steveo941	Bank Chrg	-71.00
9/24/2016	Charity PayPalDEP	S	Charity In	Iceberg	Bank Chrg	-363.00



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Date	Account	Num	Description	Memo	Category	Amount
9/29/2016	Charity PayPal DEP	S	Charity In	Garth	Bank Chrg	-77.00
9/30/2016	Charity PayPal DEP	S	Charity In	Cracker2000	Bank Chrg	-77.00
10/1/2016	Charity PayPal DEP	S	Charity In	hailbritania	Bank Chrg	-187.00
10/1/2016	Charity PayPal DEP	S	Charity In	Neo24	Bank Chrg	-72.00
				Neo24	Bank Chrg	-71.00
10/7/2016	Charity PayPal DEP	S	Charity In	Anthony Z	Bank Chrg	-77.00
10/10/2016	Charity PayPal DEP	S	Charity In	GilesG	Bank Chrg	-77.00
10/10/2016	Charity PayPal DEP	S	Charity In	KangC	Bank Chrg	-187.00
10/11/2016	Charity PayPal DEP	S	Charity In	PeterL	Bank Chrg	-77.00
10/14/2016	Charity PayPal DEP	S	Charity In	Fleeing	Bank Chrg	-187.00
10/31/2016	Charity PayPal Delta		Adjustment	Adjustment	Bank Chrg	0.18
<b>TOTAL Bank Chrg</b>						<b>-6,337.82</b>

**Charity Out**

**Charity Contribution**

11/4/2016	CharityLBWVBDelta	S	Charity Out	Baan Dek Tammarak	Charity Out:Charity Co...	-180,000.00
				Moon School	Charity Out:Charity Co...	-180,000.00
				Pattaya Orphanage	Charity Out:Charity Co...	-180,000.00
				Cheques Charge	Charity Out:Charity Co...	-60.00
<b>TOTAL Charity Contribution</b>						<b>-540,060.00</b>

**Hotel**

4/26/2016	CharityLBWVBDelta		Charity Out	Deposit	Charity Out:Hotel	-20,000.00
9/10/2016	CharityLBWVBDelta		Charity Out	Deposit 2nd	Charity Out:Hotel	-20,000.00
10/1/2016	CharityLBWVBDelta		Charity Out	Deposit 3rd	Charity Out:Hotel	-20,000.00
11/5/2016	CharityLBWVBDelta	S	Charity Out	Balance 180x385	Charity Out:Hotel	-9,300.00
				Tip	Charity Out:Hotel	-700.00
<b>TOTAL Hotel</b>						<b>-70,000.00</b>

**Other**

10/11/2016	CharityLBWVBDelta	S	Charity Out	8 Tents 3 x 3 White	Charity Out:Other	-4,000.00
				Volley Balls	Charity Out:Other	-798.00
10/11/2016	CharityLBWVBDelta		Charity Out	Gift Bags x 30	Charity Out:Other	-884.00
10/28/2016	CharityLBWVBDelta		Charity Out	Respect Ribbons x 200	Charity Out:Other	-350.00
11/4/2016	CharityLBWVBDelta	S	Charity In	Ribbons/Glue Gun	Charity Out:Other	-280.00
11/5/2016	CharityLBWVBDelta	S	Charity Out	Tents	Charity Out:Other	-4,000.00
				Police - no receipt	Charity Out:Other	-5,000.00
11/5/2016	CharityLBWVBDelta	S	Charity Out	Drinks Charities/Teams	Charity Out:Other	-2,700.00
				Taxi	Charity Out:Other	-500.00
				Care for Baan Dek children	Charity Out:Other	-5,000.00
<b>TOTAL Other</b>						<b>-23,512.00</b>

**Printing**

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Date	Account	Num	Description	Memo	Category	Amount
12/21/2015	CharityLBWVBDelta		Printing House	Newspaper Copies	Charity Out:Printing	-180.00
12/21/2015	CharityLBWVBDelta		Charity Out	Copy Photo/Frame Winners	Charity Out:Printing	-860.00
4/26/2016	CharityLBWVBDelta	S	Printing House	Tickets x 200	Charity Out:Printing	-1,200.00
				Posters 8 x A3	Charity Out:Printing	-600.00
				Posters 8 x A4	Charity Out:Printing	-300.00
				Receipt Pads x 8	Charity Out:Printing	-320.00
				Beer Condom x 100	Charity Out:Printing	-8,000.00
				Copies	Charity Out:Printing	-60.00
10/31/2016	CharityLBWVBDelta		Charity Out	8 Frames @ 130 each	Charity Out:Printing	-1,040.00
11/1/2016	CharityLBWVBDelta	S	Printing House	Drink Coupon x 4000 - Hotel print	Charity Out:Printing	0.00
				Banners x 1	Charity Out:Printing	-1,500.00
				Score Sheet	Charity Out:Printing	-200.00
				Cheque x 1	Charity Out:Printing	-200.00
				Wrist Band x 200 - Use existing	Charity Out:Printing	0.00
				8 Certificates	Charity Out:Printing	-240.00
				Schedule	Charity Out:Printing	-60.00
11/6/2016	CharityLBWVBDelta		Charity In	Sell Beer Condoms/Caps	Charity Out:Printing	2,350.00
<b>TOTAL Printing</b>						<b>-12,410.00</b>
<b>Prize Money</b>						
11/5/2016	CharityLBWVBDelta	S	Charity Out	1st Place	Charity Out:Prize Money	-10,000.00
				2nd Place	Charity Out:Prize Money	-7,500.00
				3rd Place	Charity Out:Prize Money	-5,000.00
				4th Place	Charity Out:Prize Money	-5,000.00
				5th Place	Charity Out:Prize Money	-5,000.00
<b>TOTAL Prize Money</b>						<b>-32,500.00</b>
<b>TOTAL Charity Out</b>						<b>-678,482.00</b>
<b>Gifts</b>						
3/10/2016	CharityLBWVBDelta	S	Charity Out	Stockings x 40	Gifts	-10,000.00
				Discount Stockings x 40	Gifts	5,000.00
8/15/2016	CharityLBWVBDelta	S	Charity Out	Victoria Secrets	Gifts	14,000.00
				Victoria Secrets - sponsored	Gifts	-14,000.00
10/9/2016	CharityLBWVBDelta	S	Charity Out	Cosmetics	Gifts	-80,833.00
				Cosmetics Discount	Gifts	68,708.00
				Cosmetics Tax	Gifts	0.00
				Trophies	Gifts	-3,800.00
				Trophies - Sponsored	Gifts	3,800.00
10/18/2016	CharityLBWVBDelta		Charity Out	Cosmetics - Sponsored	Gifts	13,000.00
<b>TOTAL Gifts</b>						<b>-4,125.00</b>
<b>Professional Services</b>						
11/30/2016	CharityLBWVBDelta	S	Charity Out	Audit 2.4K Aus \$ per day	Professional Services	-65,000.00

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Date	Account	Num	Description	Memo	Category	Amount
				Artwork Design	Professional Services	-5,000.00
				Internet - hosting and updates	Professional Services	-30,000.00
				Admin/Accounting 10K per month - Dec to N...	Professional Services	-120,000.00
11/30/2016	CharityLBWVB		Charity Out	Audit/Art/Admin/Internet	Professional Services	220,000.00
<b>TOTAL Professional Services</b>						<b>0.00</b>
<b>Travel Exp</b>						
11/30/2016	CharityLBWVB	S	Charity Out	Dec - Hotel	Travel Exp	-2,600.00
				Dec - Bus/Taxi	Travel Exp	-805.00
				Jan - RotaryClub dues	Travel Exp	-4,000.00
				Jan - Hotel	Travel Exp	-2,600.00
				Jan - Bus/Taxi	Travel Exp	-1,750.00
				Feb - Hotel	Travel Exp	-3,100.00
				Feb - Bus/Taxi	Travel Exp	-3,000.00
				Feb - Party for Teams	Travel Exp	-10,000.00
				Mar - Hotel	Travel Exp	-2,600.00
				Mar - Bus/Taxi	Travel Exp	-500.00
				Apr - Hotel	Travel Exp	-3,600.00
				Apr - Bus/Taxi	Travel Exp	-500.00
				Apr - Hotel - Deliver Posters/Tickets etc	Travel Exp	-2,600.00
				Apr - Bus/Taxi - Deliver Posters/Tickets etc	Travel Exp	-2,000.00
				May - Bus/Taxi	Travel Exp	-340.00
				May - Hotel	Travel Exp	-1,400.00
				May - Party for Teams	Travel Exp	-10,000.00
				Jun - Rotary Club dues	Travel Exp	-4,000.00
				Jun - Hotel	Travel Exp	-2,600.00
				Jun - Bus/Taxi	Travel Exp	-400.00
				Jun - Party	Travel Exp	-10,000.00
				Aug - Hotel	Travel Exp	-2,600.00
				Aug - Bus/Taxi	Travel Exp	-350.00
				Sept - Hotel	Travel Exp	-2,600.00
				Sept - Bus/Taxi	Travel Exp	-320.00
				Oct - Collect Cosmetics - Taxi	Travel Exp	-3,000.00
11/30/2016	CharityLBWVB		Charity Out	Hotel/Bus/Taxi	Travel Exp	77,265.00
<b>TOTAL Travel Exp</b>						<b>0.00</b>
<b>TOTAL EXPENSES</b>						<b>-688,944.82</b>
<b>OVERALL TOTAL</b>						<b>40,662.15</b>