

Charity2016

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

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>INCOME</b>							
<b>SUBTOTAL Charity In</b>							<b>144,817.97</b>
<b>TOTAL Auction</b>							<b>25,500.00</b>
<b>TOTAL CompTckt</b>							<b>0.00</b>
<b>TOTAL CorpSponsor</b>							<b>139,710.00</b>
<b>TOTAL Covenants</b>							<b>0.00</b>
<b>TOTAL Donation</b>							<b>20,378.00</b>
<b>TOTAL OtherIncome</b>							<b>10,000.00</b>
<b>Sponsor</b>							
<b>TOTAL KatoeysRUs</b>							<b>45,000.00</b>
<b>TOTAL Kings Bar 2</b>							<b>36,000.00</b>
<b>TOTAL Lita Bar</b>							<b>59,538.00</b>
<b>TOTAL PinkPanthers-LaemChabang</b>							<b>51,065.00</b>
<b>TOTAL TJs</b>							<b>40,000.00</b>
<b>TOTAL Sponsor</b>							<b>231,603.00</b>
<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>
<b>EXPENSES</b>							
<b>TOTAL Bank Chrg</b>							<b>-6,337.82</b>
<b>Charity Out</b>							
<b>TOTAL Charity Contribution</b>							<b>-540,060.00</b>
<b>TOTAL Hotel</b>							<b>-70,000.00</b>
<b>TOTAL Other</b>							<b>-23,512.00</b>

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

Date	Account	Num	Description	Memo	Category	Clr	Amount
<b>TOTAL Printing</b>							<b>-12,410.00</b>
<b>TOTAL Prize Money</b>							<b>-32,500.00</b>
<b>TOTAL Charity Out</b>							<b>-678,482.00</b>
<b>TOTAL Gifts</b>							<b>-4,125.00</b>
<b>TOTAL Professional Services</b>							<b>0.00</b>
<b>TOTAL Travel Exp</b>							<b>0.00</b>
<b>TOTAL EXPENSES</b>							<b>-688,944.82</b>
<b>TRANSFERS</b>							
<b>TOTAL Charity PayPal</b>							<b>136,259.14</b>
<b>TOTAL CharityLBWVB</b>							<b>-136,259.14</b>
<b>TOTAL Thai Baht</b>							<b>-100,000.00</b>
<b>TOTAL Thai Baht 2</b>							<b>100,000.00</b>
<b>TOTAL TRANSFERS</b>							<b>0.00</b>
<b>OVERALL TOTAL</b>							<b>40,662.15</b>