



# CTC 2018 Reconciliation CTC 总结

	DATE	RMB	RMB
<b>Balance Brought forward from 2017 余额</b>			<b>343,379.28</b>
<b>Total Money Raised by Come Together 2018 一起来慈善音乐会的捐款总收入</b>			<b>359,736.77</b>
Less: Charitable Donations for 2018 减少: 2018年慈善捐赠			
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2018-03-28	18,000.00	
Donated to CPAZ 珠海市爱心促进会	2018-05-04	82,500.00	
Donated to ZAS 珠海市自闭症互助协会	2018-07-06	25,725.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2018-07-11	39,000.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2018-07-19	37,800.00	
Donated to ZAS 珠海市自闭症互助协会	2018-10-24	51,621.00	
Donated to ZAS 珠海市自闭症互助协会	2018-10-24	12,600.00	
Less: Total Charitable Donations for 2018 减少: 2018年慈善捐赠			<b>267,246.00</b>
Less: CTC Company Income/Expenses 2018 公司收入与费用总额			
Write-off Misplaced Ticket Donation from 2017 Pre-Event Sales 减少: 未到帐门票捐赠	2018-01-01	400.00	
Donation from V-Mei 珠海唯美网络科技有限公司捐款	2018-01-24	1,027.00	
Bank Interest 利息	2018-03-21	257.36	
Bank Charge 银行手续费	2018-03-28	10.00	
Bank Charge 银行手续费	2018-05-04	10.00	
Bank Interest 利息	2018-06-21	217.82	
Bank Charge 付201708期渠道TERM电子回单柜(箱)服务费	2018-06-24	200.00	
Bank Charge 银行手续费	2018-07-06	10.00	
Bank Charge 银行手续费	2018-07-11	10.00	
Bank Charge 银行手续费	2018-07-19	10.00	
Auditor Fee for 2017 Accounts 2017年审计费用	2018-07-25	800.00	
Bank Interest 利息	2018-09-21	126.06	
Bank Charge 银行手续费	2018-10-24	10.00	
Bank Charge 银行手续费	2018-10-24	10.00	
Bank Charge 银行手续费	2018-11-14	5.00	
Bank Charge 银行手续费	2018-11-15	10.00	
ABOC Mobile Banking App Customer Donations 农业银行手机App客户捐款	2018-11-16	10.04	
Bank Charge 银行手续费	2018-11-16	5.00	
Bank Charge 银行手续费	2018-11-16	5.00	
Bank Charge 银行手续费	2018-11-16	10.00	
Bank Charge 银行手续费	2018-11-22	5.00	
Bank Charge 银行手续费	2018-11-22	5.00	
Bank Charge 银行手续费	2018-11-24	300.00	
Bank Charge 银行手续费	2018-11-28	5.00	
Bank Charge 银行手续费	2018-11-28	5.00	
ABOC Mobile Banking App Customer Donations - Nov 农业银行手机App客户捐款: 十一月份	2018-11-30	221.40	
Bank Charge 银行手续费	2018-11-30	10.00	
Bank Charge 银行手续费	2018-11-30	5.00	
Bank Charge 银行手续费	2018-11-30	10.00	
Bank Charge 银行手续费	2018-12-06	8.98	
Bank Charge 银行手续费	2018-12-06	26.40	
Bank Interest 利息	2018-12-21	175.54	
Bank Charge 银行手续费	2018-12-31	17.93	
Bank Charge 银行手续费	2018-12-31	8.34	
ABOC Mobile Banking App Customer Donations - Nov 农业银行手机App客户捐款: 十一月份	2018-12-31	51.77	
Total CTC Company Income/Expenses 2018 公司收入与费用总额			175.34
<b>Balance Carried forward at end of 2018 余额</b>			<b>Total Money @ CTC 总现金 436,045.39</b>
<b>Reconciliation 总结</b>			
	Cash on Hand 保险箱 2018-12-31		3,866.50
	Cash @ Bank 银行现金 2018-12-31		391,857.59
	<b>DIFFERENCE 差异</b>		<b>40,321.30</b>
	Not Yet Received - London Lounge After Party Donation 30% of Turnover 未收款项: 伦敦廊活动后派对收入的30%		5,691.30
	Not Yet Received - SINO-PHIL ASIA INTERNATIONAL PEACE AWARD Donation 未收款项: 中菲亞太國際和平獎贊助		10,000.00
	Not Yet Received - ZHEJIANG HENGDA PLASTIC MOULD CO., LTD. Donation 未收款项: 浙江亨达塑料模具有限公司赞助		5,000.00
	Not Yet Received - ZH YOUTH RETURNNEES EXCHANGE PROMOTION ASSOC. Donation 未收款项: 珠海市青年海归交流促进会赞助		20,000.00
	Not Yet Received - THE IRISH CLOVER JOKER POKER DONATIONS Donation 未收款项: 爱尔兰三叶草小丑扑克活动捐款赞助		1,000.00
	Not Yet Paid - LIL Charity Sales 应付款: 珠海市蓝晶灵融合教育支持中心慈善销售		1,370.00
	<b>DIFFERENCE 差异</b>		<b>0.00</b>