



# Come Together 2015 Accounting

	RMB	RMB	RMB
<u>Income</u>			
<b>Sponsorship Income</b>			
Corporate Sponsorship			
Bruegmann (Zhuhai FTZ) Co., Ltd 柏赛塑胶科技 ( 珠海保税区 ) 有限公司	30,000.00		
Zhuhai Weichuang 珠海市微创科技有限公司	30,000.00		
Zhuhai Lianzhong Hardware 珠海市香洲联众五金制品厂	30,000.00		
EPCOS (Zhuhai) Co., Ltd. - A TDK Group Company - Free Trade Zone 爱普科斯电子元器	10,000.00		
EPCOS (Zhuhai) Co., Ltd. - A TDK Group Company - Hongqi 爱普科斯电阻电容 ( 珠海 )	10,000.00		
MTU 珠海保税区摩天宇航空发动机维修有限公司	15,000.00		
Saft 帅福得 ( 珠海保税区 ) 电池有限公司	10,000.00		
Bosch (Zhuhai) Security Systems Company, Ltd. 博世 ( 珠海)安保系统有限公司捐款	10,000.00		
Bowers & Wilkins	10,000.00		
Coloplast 康乐保 ( 中国 ) 有限公司	10,000.00		
Star Canopy	10,000.00		
Ormazabal 欧玛嘉宝 ( 珠海 ) 开关设备有限公司	5,000.00		
Shenzhen Yatfai / Rockwood Logistics 一辉物流 ( 深圳 ) 有限公司	5,000.00		
Profiflex 波菲丽斯塑胶科技 ( 珠海保税区 ) 有限公司	5,000.00		
SGE - Sean Global Education	5,000.00		
Sapici 珠海撒比斯化学有限公司	5,000.00		
ECO Schulte Doorsystem Zhuhai Co., Ltd. 茵科门控 ( 珠海保税区 ) 有限公司	5,000.00		
Guolong Technology (HK) Co.,Ltd	5,000.00		
Hettich Furniture Hardware Components (Zhuhai) Co., Ltd. 海蒂诗家具五金配件 ( 珠海 )	5,000.00		
HARTING (Zhuhai) Manufacturing Co., Ltd. 浩亨 ( 珠海 ) 制造有限公司	5,000.00		
Intern China Donation for IC Bar, Volunteer Food, Taxis	5,336.20		
Bosch (Zhuhai) Security Systems Company, Ltd.	4,000.00		
ODM   Mindsparkz Donation for Banners, Entry Tickets & Money Vouchers	3,702.00		
Total Corporate Sponsorship		233,038.20	
Personal Sponsorship, Pre Event			
Li Meifen 李梅芬	1,000.00		
Joseph Fry	7,550.00		
Dr Billy Charles-Chan, Vice President of Gusi Peace Prize International	12,800.00		
Total Personal Sponsorship, Pre Event		21,350.00	
<b>Total Sponsorship Income</b>			<b>254,388.20</b>
<b>Event Income (Including Ticket Sales)</b>			
Cash in CPAZ Donation Boxes			
Cash - Donations, Raffle Tickets & Entry Tickets	57,801.40		
Cash - InternChina Bar Sales	16,566.00		
Cash - Community F&B Vendor Sales	54,750.00		
Total Cash in CPAZ Donation Boxes		129,117.40	
Less: 60% Return to Community F&B Vendor Sales - Charity Keep 40%		31,182.00	
Cash in ZAS Donation Box (London Lounge, School Tickets & Bar Crawl Donations)		8,006.50	
WeChat Shop Ticket Sales		4,200.00	
POS Donations (UnionPay Card) for Auction		9,617.74	
Post Event Cash from MC		400.00	
<b>Total Event Income (Including Ticket Sales)</b>			<b>120,159.64</b>
		<b>Total Income</b>	<b>374,547.84</b>



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	RMB	RMB	RMB
<u>Expenses</u>			
Venue Costs			
Beishan Venue Rent	10,600.00		
Electrician Service & Purchase of all cables, distribution boxes, sockets & lights	12,290.00		
Beishan Village Cleaning Fee	500.00		
Rest Area Big Canopy & Plastic Chairs & Tables Rental	400.00		
Rental of Tents, Chairs, Benches, Tables (+ 6% tax for this & Audio)	8,456.10		
Total Venue Costs		32,246.10	
Audio Setup			
King Kong - PA, Mixer, Speakers	10,000.00		
King Kong - Back Line System	4,000.00		
Total Audio Setup		14,000.00	
Food & Beverage Expenses - InternChina Bar (Covered by IC Donation)		4,256.20	
Printing & Stationary			
Printing Costs Covered by ODM Mindsparkz (Banners, Entry Tickets, Vouchers)	3,702.00		
Printing Costs (Banners, Posters, Flyers, Event Program, Raffle Tickets, Frames)	7,741.00		
Stationary & Miscellaneous Cleaning Supplies	1,254.56		
Total Printing & Stationary		12,697.56	
Other Expenses			
Volunteer Meal (Covered by IC Donation)	1,080.00		
Entry Bracelets	1,155.00		
CTC T-Shirts	4,950.00		
Driver & Van for the day	700.00		
Band Payment - The VIBE, for Private Car (Guangzhou)	600.00		
VIP Area - Wine for VIPs @ 50% Cost, 50% Sponsored by The Cellar	2,024.00		
Taxis for Volunteers	751.00		
Bank Charges	85.00		
Total Other Expenses		11,345.00	
		<b>Total Expenses</b>	<b>74,544.86</b>
<b>Total Money Raised by Come Together 2015</b>			<b>300,002.98</b>
Less: CTC Company Expenses			
Bank Interest on 2015-07-28	11.67		
Bank Setup Charges	256.20		
Internet & Phone Banking Service Fee	680.00		
Company Opening Service Fee & Government Certificate Fee 2015-09-15	6,457.00		
Bank Interest on 2015-09-21	70.38		
Total CTC Company Expenses			7,311.15
		<b>Total Cash @ CTC</b>	<b>292,691.83</b>