



Come Together 2018 Event Accounting

| | RMB | RMB | RMB |
|--|------------|------------|-------------------|
| <u>Income</u> | | | |
| Pre-Event Income | | | |
| Corporate Sponsorship | | | |
| BOWERS & WILKINS | 25,000.00 | | |
| BRUEGMANN (ZHUHAI FTZ) CO., LTD. | 20,000.00 | | |
| EPCOS (ZHUHAI) CO., LTD. - A TDK GROUP COMPANY | 20,000.00 | | |
| HARTING (ZHUHAI) MANUFACTURING CO., LTD. | 20,000.00 | | |
| ZHUHAI YOUTH RETURNEES EXCHANGE PROMOTION ASSOCIATION | 20,000.00 | | |
| ELITE SMILE | 15,000.00 | | |
| ZHUHAI LEADSUN PHOTOELECTRIC TECHNOLOGY CO., LTD. | 15,000.00 | | |
| BOSCH (ZHUHAI) SECURITY SYSTEMS CO., LTD. | 10,000.00 | | |
| CHINA 2 WEST SERVICES LTD. | 10,000.00 | | |
| SGE - SEAN GLOBAL EDUCATION | 10,000.00 | | |
| SAPICI ZHUHAI | 10,000.00 | | |
| SINO-PHIL ASIA INTERNATIONAL PEACE AWARD | 10,000.00 | | |
| DONGGUAN LIGHTION ELECTRONIC TECHNOLOGY CO., LTD. | 10,000.00 | | |
| DONGGUAN TDW SONGBO | 10,000.00 | | |
| UNITED FOODSERVICE EQUIPMENT LIMITED | 10,000.00 | | |
| DONGGUAN ZHIFU (WISEFUL) | 10,000.00 | | |
| AZUR | 5,000.00 | | |
| ECO SCHULTE DOORSYSTEM ZHUHAI CO., LTD. | 5,000.00 | | |
| ORMAZABAL | 5,000.00 | | |
| ZHUHAI LIHAIDA | 5,000.00 | | |
| ZHEJIANG HENGDA PLASTIC MOULD CO., LTD. | 5,000.00 | | |
| GUO LONG (SHENZHEN) HIGH TECHNOLOGY CO., LTD. | 5,000.00 | | |
| PHOENIX TREE | 5,000.00 | | |
| HETTICH FURNITURE HARDWARE COMPONENTS (ZHUHAI) CO., LTD. | 5,000.00 | | |
| SAFT | 5,000.00 | | |
| Total Corporate Sponsorship | 270,000.00 | 270,000.00 | |
| Other Donations | | | |
| HALLOWEEN CHARITY BOOTCAMP | 10,127.00 | | |
| NEIL STEVENS CHARITY MARATHON | 8,191.00 | | |
| PRE-EVENT MISCELLANEOUS WECHAT DONATIONS - EVENT RELATED | 7,570.01 | | |
| ZHUHAI OPEN MIC NIGHT AT LONDON LOUNGE | 1,208.00 | | |
| THE IRISH CLOVER JOKER POKER DONATIONS | 1,000.00 | | |
| RUTH ROWAN 50% BAG SALES | 599.52 | | |
| Total Other Donations | 28,695.53 | 28,695.53 | |
| Total Pre-Event Income | | | 298,695.53 |
| Event Day Income | | | |
| <i>Event Day Receipts</i> | | | |
| <i>Digital Receipts on Event Day to CTC NGO account at ABC</i> | 69,992.73 | | |
| <i>Cash in Donation Boxes</i> | 62,473.70 | | |
| <i>Less: 400 Marathon Income in Cash Included Above</i> | 400.00 | | |
| <i>Total Event Day Receipts</i> | 132,066.43 | 132,066.43 | |
| Event Day Income | | | |
| Entry & General Donations | 34,891.43 | | |
| Raffle Income | 20,000.00 | | |
| InternChina Bar Sales - 100% Revenue Donated | 24,165.00 | | |
| Game Zone Income from School Activities, Facepaint & Pie Splat | 7,720.00 | | |
| ZAS Charity Sales Income - Donated to CTC | 645.00 | | |
| LJL Charity Sales Income - To Be Returned - Below | 1,370.00 | | |
| Community F&B Vendor Sales | 43,275.00 | | |
| Total Event Day Income | 132,066.43 | 132,066.43 | |
| Less: 50% Return to Community F&B Vendor Sales. 50% Donated to CTC | | 25,972.50 | |
| Less: 100% ZAS & LJL Charity Sales Return to the Charities | | 1,370.00 | |



Come Together 2018 Event Accounting

| | RMB | RMB | RMB |
|---|-----|-----------|-------------------|
| Total Event Day Income | | | 104,723.93 |
| Post-Event Income | | | |
| AQUASOURCE QC CO., LTD - USD 5000 exchanged at 6.83028 on 2018-12-13 | | 34,016.40 | |
| London Lounge After Party Donation 30% of Turnover from 10:30pm - Close | | 5,691.30 | |
| Total Post-Event Income | | | 39,707.70 |
| Come Together 2018 Total Income | | | 443,127.16 |

Expenses

Venue Costs

| | |
|---|----------|
| LETS Live House Venue Rent - Sponsored | 0.00 |
| Electrician Service Fee & Labor | 1,750.00 |
| Additional Electricity Materials | 3,643.00 |
| Amp & Keyboard Rental | 5,940.00 |
| Event Public Liability Insurance 17th-18th of Nov 2018 | 4,500.00 |
| Table and Chair Rental (32 Tables * 40 RMB, 18 Chairs * 15 RMB, Delivery 630) | 2,180.00 |
| Venue Cleaning & Removal Fees | 970.00 |

Total Venue Costs 18,983.00

Printing & Stationary

| | |
|--|----------|
| Vinyl Banners, Foam Boards & X-Banners | 2,748.48 |
| Entry Tickets | 1,560.00 |
| 200 * T-Shirts for Volunteers & Stock | 7,208.00 |
| Money Tokens | 712.00 |
| Metal Frames Rental, Construction and Delivery for Banners | 1,936.40 |
| Multiple Foam Banners, Foam Boards & Volunteer Passes | 1,581.00 |
| Stationary | 260.00 |
| Taobao Purchases, Decorations - VIP Zone | 806.00 |
| Taobao Purchases, Decorations - Game Zone | 2,162.40 |
| Taobao Purchases, Decorations - Raffle Tickets | 420.00 |
| Scrolls & Banners | 390.00 |
| Metal Frame Banner Construction Fee Additional | 400.00 |
| Wood Frame for Game Zone | 155.60 |

Total Printing & Stationary 20,339.88

Other Expenses

| | |
|--|-----------|
| Guangzhou Band Fee | 5,500.00 |
| Sound Technician Fee | 500.00 |
| Beer for Bands | 115.00 |
| Clown | 800.00 |
| Car Rental for High Rollers | 500.00 |
| Official Event Photographers Discounted Fees & Travel Expenses | 2,246.00 |
| Transport, Hotels & Food for Bands | 21,677.51 |
| Driver & Van for the day | 1,800.00 |
| Various Volunteer Taxis | 294.00 |
| VIP Zone Food & Drink | 10,635.00 |

Total Other Expenses 44,067.51

Come Together 2018 Total Expenses **83,390.39**

Total Money Raised by Come Together 2018 **359,736.77**