



# CTC 2018 Reconciliation CTC 总结

	DATE	RMB	RMB
Balance Brought forward from 2017 余额			343,379.28
<b>Total Money Raised by Come Together 2018 一起来慈善音乐节的捐款总收入</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	
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Less: Total Charitable Donations for 2018 减少: 2018年慈善捐赠			203,025.00
Less: CTC Company Income/Expenses 2018 公司收入与费用总额			
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	2018-03-23	10.00	
Bank Charge 银行手续费	2018-06-12	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	
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Total CTC Company Income/Expenses 2018 公司收入与费用总额			452.18
<b>Balance Carried forward at end of 2018 余额</b>		<b>Total Money @ CTC 总现金</b>	<b>140,806.46</b>
<b>Reconciliation 总结</b>			
	Cash on Hand 保险箱 2018-08-17		468.10
	Cash @ Bank 银行现金 2018-08-17		139,938.36
		<b>DIFFERENCE 差异</b>	<b>400.00</b>
	Not Yet Received - QSI Ticket Donations 未到帐—QSI门票捐赠		400.00
		<b>DIFFERENCE 差异</b>	<b>0.00</b>