



CTC 2019 Reconciliation CTC 总结

	DATE	RMB	RMB
Balance Brought forward from 2018 余额			436,045.39
Total Money Raised by Come Together 2020 一起来慈善音乐会的捐款总收入 TO DATE			210,000.00
Event Expenses to Date			5,375.00
Less: Charitable Donations for 2019 减少: 2019年慈善捐赠			
Donated to ZAS 珠海市自闭症互助协会	2019-01-11	33,337.50	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-01-22	5,000.00	
Donated to ZAS 珠海市自闭症互助协会	2019-02-11	18,900.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-02-28	12,000.00	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-03-07	18,000.00	
Donated to ZAS 珠海市自闭症互助协会	2019-04-02	33,337.50	
Donated to LIL 珠海市蓝晶灵融合教育支持中心	2019-04-11	18,000.00	
Donated to ZAS 珠海市自闭症互助协会	2019-07-05	33,337.50	
Donated to ZAS 珠海市自闭症互助协会	2019-09-27	12,600.00	
Donated to ZAS 珠海市自闭症互助协会	2019-09-30	33,337.50	
Donated to CPAZ 珠海市爱心促进会	2019-11-12	96,000.00	
Love Bags for Pingsha Underprivileged Children	2019-11-12	6,640.80	
Less: Total Charitable Donations for 2019 减少: 2019年慈善捐赠			320,490.80
Less: CTC Company Income/Expenses 2019 公司收入与费用总额			
Bank Charge 银行手续费	2019-01-11	10.00	
ABOC Mobile Banking App Customer Donations - Jan 农业银行手机App客户捐款: 一月份	2019-01-31	4.18	
Bank Charge 银行手续费	2019-01-22	5.00	
Bank Charge 银行手续费	2019-02-11	10.00	
Bank Charge 银行手续费	2019-02-27	5.00	
Bank Charge 银行手续费	2019-02-28	10.00	
ABOC Mobile Banking App Customer Donations - Feb 农业银行手机App客户捐款: 二月份	2019-02-28	2.64	
Bank Charge 银行手续费	2019-03-07	10.00	
Bank Interest 利息	2018-03-21	274.36	
ABOC Mobile Banking App Customer Donations - Mar 农业银行手机App客户捐款: 三月份	2019-03-31	5.76	
Bank Charge 银行手续费	2019-04-02	10.00	
Internet Banking Service Fee 网上银行服务费	2019-04-09	200.00	
Bank Charge 银行手续费	2019-04-11	10.00	
ABOC Mobile Banking App Customer Donations - Apr 农业银行手机App客户捐款: 四月份	2019-04-30	11.29	
Game of Thrones Charity Pool Donation	2019-05-21	560.00	
Received Donation from Liujiu 刘佳	2019-05-27	10,000.00	
ABOC Mobile Banking App Customer Donations - May 农业银行手机App客户捐款: 五月份	2019-05-31	3.67	
Bank Interest 利息	2019-06-21	226.20	
Annual Fee 银行年费	2019-06-24	200.00	
ABOC Mobile Banking App Customer Donations - Jun 农业银行手机App客户捐款: 六月份	2019-06-30	2.40	
Bank Charge 银行手续费	2019-07-05	10.00	
ABOC Mobile Banking App Customer Donations - Jul 农业银行手机App客户捐款: 七月份	2019-07-31	5.43	
Irish Clover Quiz Night Donation	2019-08-29	500.00	
ABOC Mobile Banking App Customer Donations - Aug 农业银行手机App客户捐款: 八月份	2019-08-31	1.10	
Bank Interest 利息	2019-09-21	204.00	
Bank Charge 银行手续费	2019-09-27	10.00	
Bank Charge 银行手续费	2019-09-30	10.00	
ABOC Mobile Banking App Customer Donations - Sep 农业银行手机App客户捐款: 九月份	2019-09-30	0.09	
ABOC Mobile Banking App Customer Donations - Oct 农业银行手机App客户捐款: 十月份	2019-10-31	0.17	
Bank Charge 银行手续费	2019-11-12	10.00	
Bank Charge 银行手续费	2019-11-12	5.00	
ABOC Mobile Banking App Customer Donations - Nov 农业银行手机App客户捐款: 十一月份	2019-11-30	0.10	
Total CTC Company Income/Expenses 2019 公司收入与费用总额			11,286.39
Balance Carried forward at end of 2019 余额		Total Money @ CTC 总现金	331,465.98
Reconciliation 总结			
	Cash on Hand 保险箱 2019-11-25		2,991.50
	Cash @ Bank 银行现金 2019-11-25		318,474.48
	DIFFERENCE 差异		10,000.00
	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
	DIFFERENCE 差异		0.00