



Come Together 2016 Accounting

	RMB	RMB	RMB
<u>Income</u>			
Sponsorship Income			
Corporate Sponsorship			
BRUEGMANN (ZHUHAI FTZ) CO., LTD	50,000.00		
PROFLEX (ZHUHAI FTZ) CO., LTD	25,000.00		
BOWERS & WILKINS	20,000.00		
BOSCH (ZHUHAI) SECURITY SYSTEMS CO., LTD.	20,000.00		
EPCOS (ZHUHAI) CO., LTD. - A TDK GROUP COMPANY	20,000.00		
CHINA 2 WEST SERVICES LTD.	10,000.00		
SGE - SEAN GLOBAL EDUCATION	10,000.00		
STAR CANOPY	10,000.00		
ZHUHAI LEADSUN	10,000.00		
ECO SCHULTE DOORSYSTEM ZHUHAI CO., LTD.	5,000.00		
SAFT	5,000.00		
DONGGUAN WISEFUL	5,000.00		
HETTICH FURNITURE HARDWARE COMPONENTS (ZHUHAI) CO., LTD.	5,000.00		
ORMAZABAL	5,000.00		
ELITE SMILE	5,000.00		
SAPICI	5,000.00		
ZHEJIANG HENGDA	5,000.00		
SHENZHEN ANYSOLAR	5,000.00		
DULWICH INTERNATIONAL SCHOOL	2,000.00		
Total Corporate Sponsorship	222,000.00	222,000.00	
Personal Sponsorship			
MR. JAMES PRITCHARD	5,000.00		
MR. HU JIN HONG 胡锦涛	3,500.00		
MR. PU DA HAI 浦大海	2,000.00		
MR. STEVIE BELL	2,667.31		
Total Personal Sponsorship	13,167.31	13,167.31	
Employees of BRUEGMANN (ZHUHAI FTZ) CO., LTD		10,000.00	
Bossfit Charity Bodycombat Marathon		53,487.51	
La Bottega After Party 30% of Income		1,177.50	
Total Sponsorship Income			299,832.32
Event Income (Including Ticket Sales)			
Cash in Donation Boxes			
Donations, Raffle Tickets & Entry Tickets	36,897.30		
Merchandise Sales	5,285.00		
InternChina Bar Sales - 100% Revenue Donated	17,250.00		
Zhuhai Pinto Food Co., Ltd F&B Sales - 100% Revenue Donated	5,260.00		
Kids Zone Income from Schools	3,830.00		
Community F&B Vendor Sales	60,120.00		
Total Cash in Donation Boxes	128,642.30	128,642.30	
Less: 60% Return to Community F&B Vendor Sales - CTC Keep 40%		36,318.00	
Ticket Sales in Bars, Restaurants and Schools		5,550.00	
Online Ticket Sales		2,581.00	
Small Change Donations		149.00	
Total Event Income (Including Ticket Sales)			100,604.30
		Total Income	400,436.62



Come Together 2016 Accounting

	RMB	RMB	RMB
<u>Expenses</u>			
Venue Costs			
Beishan Venue Rent	10,000.00		
Electrician Service	2,000.00		
Beishan Village Cleaning Fee	500.00		
Rest Area Big Canopy & Plastic Chairs & Tables Rental	600.00		
Rent of PA, Mixer, Speakers and Back Line Audio System from King Kong	20,670.00		
Rental of Tents, Chairs, Benches, Tables from King Kong	6,270.00		
Total Venue Costs		40,040.00	
Printing & Stationary			
Printing Costs (Banners & Posters for Bars, Restaurants and Schools)	1,000.00		
Printing Costs (Raffle Tickets, Staff Passes, Foam Boards)	1,060.00		
Stationary (Pass Holders, Notepads, Plastic Bins, Bin Bags, Pens, Clothes)	544.60		
Printing Costs (Vouchers, Large Event Banners, Entry Tickets and Bands)	4,869.00		
Total Printing & Stationary		7,473.60	
Other Expenses			
Press Conference Catering	1,895.00		
Volunteer T-Shirts	4,240.00		
Volunteer Meals on 12th November	1,204.00		
Water for Volunteers (11 Boxes)	527.00		
Taxis for Volunteers	386.70		
Driver & Van for the day	700.00		
VIP/Sponsor Area - Catering by La Bottega	5,562.00		
VIP/Sponsor Area - Wine for VIPs @ 50% Cost, 50% Sponsored by The Cellar	1,848.00		
Delivery Fee for Tickets and Sponsor Contracts	325.00		
Total Other Expenses		16,687.70	
		Total Expenses	64,201.30
			Total Money Raised by Come Together 2016
			336,235.32