

Northwest Chinese Cultural Association
02/19/08 - 02/10/2009 Financial Report

Income		Total
2009 Membership Fee	2840.00	
Chinese New Year Celebration Admission	125.00	
Taipei Economic and Cultural Office Donation	250.00	
Raffle ticket	243.00	
2008 Membership Fee	155.00	
Copy Machine Recycle	12.75	
2008 NWCCA Web Internet Access Fee Refund	80.55	
SUBTOTAL		3706.30
TOTAL INCOME UP TO 01/25/09		3706.30
Expenses		Total
2009 Chinese New Year Celebration Expenses		
The Majestic Rental	433.60	
Chairs Rental	219.71	
Panda Palace	180.00	
Food Garden	180.00	
J&J Mongolian Grill	180.00	
Hawaii BBQ	180.00	
Additional Food Ordered During Celebration	120.00	
Miscellaneous Food and Fruits	157.63	
Paper Plates and Forks	326.06	
Decoration Materials	48.07	
Hongbao	132.00	
Program and Poster Printing	115.05	
SUBTOTAL		2272.12
Summer Picnic Expenses		
Panda Palace	100.00	
J&J Mongolian Grill	100.00	
Hong Kong Garden and Oriental Food	100.00	
Copy Now Printing Poster	180.89	
Postage for Summer Picnic Letters to Members	68.46	
Children's Game Award Tokens	18.60	
Mussolini's Food and Fruits	113.85	
SUBTOTAL		681.80
Operating Expenses		
NWCCA Non-Profit Organization Registration	50.00	
Donation to China Earthquake Relief	200.00	
2008 Accounting Audit Fee	276.00	
Hard Drive for Webpage Back-up Storage	97.55	

2008-2009 NWCCA Web Internet Access Fee	107.40	
NWCCA 2009 Mail Box Rental	49.00	
SUBTOTAL		779.95
TOTAL EXPENSE UP TO 01/25/09		3733.87
Net Income for the Period 02/12/08 to 01/25/09		
Opening Balance Equity	2491.95	
Net Income	27.57	
Retained Earnings At End of Period	2464.38	