

## Financial Records for Year 2010

### STARTING BALANCE

**\$470.11**

Date	Description	Type	Amount	Balance
	Transition QAPA funds from Albert Chan	Balance	\$ 470.11	\$ 470.11
August 22,2010	Summer BBQ Cost for Food&Bev	Expenditure	\$ (60.00)	\$ 410.11
August 22,2010	Donation for food for BBQ from Mimi and	Donation	\$ 60.00	\$ 470.11
August 22,2010	Donations from members at BBQ	Donation	\$ 55.00	\$ 525.11
October 31, 2010	Pumpkin Carving Party - member donation	Donation	\$ 15.00	\$ 540.11
December 12, 2010	Holiday Party - Payment for Bowling Lane	Expenditure	\$ (31.86)	\$ 508.25
December 12, 2010	Holiday Party - Member donations	Donation	\$ 35.00	\$ 543.25
<b>Cash Year End</b>				<b>\$ 543.25</b>