

Financial Records for Year 2011

STARTING BALANCE

\$543.25

Date	Description	Type	Amount	Balance
	Starting Balance	Balance	\$ 543.25	\$ 543.25
January 22, 2011	Chinese New Year Dinner	Donation	\$ 115.00	\$ 658.25
February 9, 2011	Donations from Tufts	Donation	\$ 150.00	\$ 808.25
February 9, 2011	Travel Reimbursement	Expense	\$ (40.00)	\$ 768.25
March 15, 2011	Donation for Japan Earthquake Relief	Donation	\$ 150.00	\$ 918.25
March 15, 2011	QAPA donates to Red Cross for Japan Relief	Expense	\$ (150.00)	\$ 768.25
April 10, 2011	Business Cards, and Banners (\$17 for shipping,	Expense	\$ (27.00)	\$ 741.25
May 1, 2011	Domain Renewal	Expense	\$ (12.00)	\$ 729.25
May 1, 2011	Pride - Registration	Expense	\$ (205.00)	\$ 524.25
May 1, 2011	Pride - 50 Iron On T Shirts	Expense	\$ (110.00)	\$ 414.25
May 1, 2011	Pride - Extra Pride Banner	Expense	\$ (44.72)	\$ 369.53
May 13, 2011	Pride - Candy	Expense	\$ (20.00)	\$ 349.53
June 4, 2011	Pride - Building Materials	Expense	\$ (27.25)	\$ 322.28
May 1, 2011	Pride - BBQ Fundraiser Park Permit	Expense	\$ (36.00)	\$ 286.28
May 14, 2011	Pride - BBQ Fundraiser Ticket Sales	Donation	\$ 395.00	\$ 681.28
May 14, 2011	Pride - BBQ Fundraiser Donations	Donation	\$ 140.00	\$ 821.28
August 11, 2011	Color Print Cartridge Reimbursement to Mimi	Expense	\$ (30.00)	\$ 791.28
November 1, 2011	La Red Donation	Donation	\$ 300.00	\$ 1,091.28
November 11, 2011	Extra business cards from Vista Print	Expense	\$ (11.15)	\$ 1,080.13

Cash To Date

\$ 1,080.13