

### Financial Records for Year 2012

STARTING BALANCE				<b>\$ 1,080.13</b>
<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
	Starting Balance	Balance		\$ 1,080.13
January 27, 2012	Chinese New Year Dinner - Movie Ticket R	Expense	\$ (30.00)	\$ 1,050.13
February 15, 2012	Meet Up Renewal - 6 months	Expense	\$ (72.00)	\$ 978.13
February 15, 2012	Individual Member Donation	Donation	\$ 20.00	\$ 998.13
April 24, 2012	Pride Festival Booth Registration	Expense	\$ (113.00)	\$ 885.13
May 12, 2012	Pride Festival Booth Insurance	Expense	\$ (50.00)	\$ 835.13
July 15, 2012	BBQ Tickets via Paypal	Donation	\$ 183.42	\$ 1,018.55
	<b>Cash To Date</b>			<b>\$ 1,018.55</b>

Binh takes over finance for second report. QAPA ends 2012 with **\$1,003.68** balance.

### Financial Year 2012

Etrade Bank Closing:	\$1,018.55				
BBQ Cash Donation:	\$377.00				
<b>Starting balance:</b>	<b>\$1,395.55</b>				
	<b>Date</b>	<b>Description</b>	<b>Type</b>	<b>Amount</b>	<b>Balance</b>
	8/13/2012	Meetup.com fee	Expenditure	\$72.00	\$1,323.55
	9/6/2012	BJ's purchase for API Wall of Pride	Expenditure	\$43.08	\$1,280.47
	9/6/2012	Trader Joe's wine for API Wall of Pride	Expenditure	\$12.97	\$1,267.50
	9/12/2012	Bertucci's delivery for Chutney Popcorn	Expenditure	\$65.22	\$1,202.28
	9/28/2012	Club Café appetizers for Networking Social	Expenditure	\$21.70	\$1,180.58
	10/11/2012	CVS snacks QAPA Speaks Out: Inter/Intra Relationships	Expenditure	\$18.40	\$1,162.18
	11/6/2012	Fatcow Domain Transfer & Hosting	Expenditure	\$83.28	\$1,078.90
	11/7/2012	Fatcow Hosting Extension to 3 years	Expenditure	\$30.24	\$1,048.66
	11/13/2012	Bertucci's delivery for Spider Lilies	Expenditure	\$28.41	\$1,020.25
	12/4/2012	Stop & Shop snacks for QAPA Speaks Out: POC Dynamics	Expenditure	\$16.57	\$1,003.68