

TMAA - Dinner party on Nov 8, 2009 at Diamond Banquet Hall

周年聯歡大會收支匯報 - 2009年11月8日

		C\$
Dinner fees received from participating members	晚宴收入	4,400.00
Less: Dinner costs & tips to Diamond Banquet Hall	晚宴支出	(4,554.00)
Add: Cameras auction sale	相機拍賣收入	280.00
Less: Base cost of cameras	減除相機底價	<u>(165.00)</u>
	相機拍賣淨收入	115.00
Less: table price, gifts and entertainment expenses	獎品及節目支出	(295.32)
	Deficit	<u>(334.32)</u>

Note: Deficit funded by TMAA Eastern Canada

附註: 是次晚宴虧蝕由校友會基金支付

Updated cash position 銀行存款結算報告

Cash Balance as of Sept 9, 2009	Sept 9/09 結存	6,016.59
Add: Membership fees received on Nov 8, 2009	會員費收入	180.00
Add: Donation received from committee members	委員贊助	135.00
Add: CD sales	光碟收入	11.00
Less: Sept & Oct bank fees	9月及10月銀行月費	(17.80)
Less: Deficit on Nov 8, 2009 Dinner Function	晚宴資助	(334.32)
	Nov 9, 2009 盈餘	<u>5,990.47</u>