

Chiang Mai Expats Club Income and Expense Report

Previous 6 Months

01-Jan-11		to	30-Jun-11	
Income				
Total			140,330	
Description		Baht		%
Member Entry Fee		49,240		35%
Membership		21,600		15%
Non-Member Entry Fe		35,490		25%
Sponsors		34,000		24%
 Expense				
Total			117,252	
Description		Baht		%
Special Events		0		0%
Hotel and Meeting		93,607		80%
Web Site		3,000		3%
Marketing		3,966		3%
Prize Drawing		6,179		5%
Stationary & Supplies		5,500		5%
Donations		5,000		4%

Previous 12 Months

01-Jul-10		to	30-Jun-11	
Income				
Total			289,890	
Description		Baht		%
		88,340		30%
		43,000		15%
		56,490		19%
		102,060		35%
 Expense				
Total			256,518	
Description		Baht		%
		20,112		8%
		165,152		64%
		24,000		9%
		7,260		3%
		20,994		8%
		8,500		3%
		10,500		4%

Account as of 30-Jun-11

Bank Balance 1-1-11	75,916
Deposits	16,000
Interest	265
Withdrawals	0
Closing Bank Balance	92,181
Expenses Due	224
Petty Cash on hand	1,800
Total	93,757

Prepared by Al Trussell

July 20, 2011