

February 10, 2009 to February 18, 2010 NWCCA Financial Report

date	income	expense	cash flow	Blance	remark	
			Year Begin Balance	2464.38		
3/11/2009	90		90		membership for 2009	
2/21/2009		9.02	-9.02		andrew by mistake	1122
		120	-120		summer picnic food	1123
		120	-120		summer picnic food	1124
		120	-120		summer picnic food	1125
	9.02		9.02		andrew adjustment	
		10	-10		NWCCA Nonprofit Renew	1126
		207	-207		Taiwan Typhoon Relief	cashier"s check
		96	-96		mail box until Aug, 2010	1127
		119.18	-119.18		summer picnic plate	1128
		230.66	-230.66		website fee till sep,2011	1129
		45	-45		caiyue/summer picnic renta	1130
		477	-477		the hartford insurance	1151
2/12/2010	183		183		Riffle Ticket	
	1829.75		1829.75		Membership/Ticket 2010	
		100	-100		Hong Bao	still have 10 left
		90	-90		Haiti Eathquake Relief	
		155.66	-155.66		CNY clebration utensil	1152
2/16/2010		200	-200		CNY clebration food	1153
		200	-200		CNY clebration food	1154
		200	-200		CNY Clebration food	1155
		200	-200		CNY Clebration food	1156
		246.7	-246.7		CNY Drink/Snack	1157
		547.5	-547.5		Sehome High School Rental	
	90		90		membership	
	2111.77	3493.72	-1291.95	-1291.95	subtotal	
			Year End Balance	1172.43		