



## QBTTTC Financial Report - January 2018

Date	Credit	Debit	Balance	Remarks
1/1/2018	\$ 15,337.80		\$ 15,337.80	Balance B/F
1/1/2018	\$ 19,800.00		\$ 35,137.80	Annual Fees 2018
3/1/2018		\$ 252.00	\$ 34,885.80	Booking 8~12/1
16/1/2018		\$ 1,500.00	\$ 33,385.80	Prizes for TT Comp
16/1/2018		\$ 3,200.00	\$ 30,185.80	Lucky draw
16/1/2018		\$ 1,500.00	\$ 28,685.80	Prizes for MJ Comp
16/1/2018		\$ 410.00	\$ 28,275.80	Tea
16/1/2018	\$ 180.00		\$ 28,455.80	Refund
31/1/2018	\$ 45.00		\$ 28,500.80	Guests Contribution
31/1/2018		\$ 1,008.00	\$ 27,492.80	Table booking
<b>Total</b>	<b>\$ 35,362.80</b>	<b>\$ 7,870.00</b>	<b>\$ 27,492.80</b>	<b>Month-to-date</b>