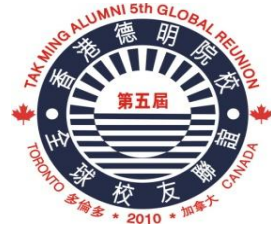


**2010 Global Re-union-TMAA Trust Account**  
**Bank account No. 18-42315 opened in April 2009 (CIBC)**  
**Cash Statement as of Oct 18, 2010**  
**聯誼大會現金賬目 2010年10月18日**



<b>Opening cash balance as of April 1, 2009</b>	<b>開戶結存-2009年4月1日</b>		0.00
<b>Sponsorship Received</b>	<b>贊助收入</b>		30,029.07
<b>Advertisement Income on Re-union magazine</b>	<b>特刊廣告收入</b>		3,200.00
<b>Function Fees Received</b>	<b>聯誼活動報名收入</b>		
Banquet of 7/24	7月24日聚餐	40,300.00	
1-Day Tour	一日遊	16,875.00	
7-Day Tour	七日遊	223,184.00	280,359.00
<b>Refund processed (Registration subsequently cancelled)</b>	<b>退款(取消報名)</b>		(9,680.00)
<b>Net Function Fees Received</b>	<b>聯誼活動報名淨收入</b>		270,679.00
<b>Exchange gain / (loss) on USD conversion</b>	<b>美元兌換虧損</b>		(350.55)
<b>Interest on \$220,000 deposit March 24 to June 25 @ 0.6%</b>	<b>定期存款利息收益</b>		364.36
<b>Income from reunion magazine sale</b>	<b>特刊收入</b>		3,645.00
<b>Cash paid out - Expenses</b>	<b>支出款項</b>		
Century Palace Restaurant - banquet expenses	聯歡晚宴餐費及小費	(22,162.00)	
Cost for 1-day tour & 7-day tour	一日及七日旅遊團費	(227,256.00)	
Printing cost on reunion magazines	大會特刊印刷費用	(12,600.00)	
Printing cost on Professor Chan's Chinese poem collection	陳魯慎老師詩集印刷	(1,650.00)	
DVD production cost on reunion function	光碟製作	(2,630.26)	
Toners for preparing reunion magazine artwork.	特刊手稿製作油墨費用	(452.00)	
Stationery supplies & printing costs for reunion magazine draft	特刊草稿編印	(426.68)	
Printing of greeting letters from Prime Minister S. Harper, Canada	加拿大總理賀詞印刷	(361.60)	
Shuttle bus from hotel to restaurant re July 24th banquet function	酒店與酒樓之穿梭巴士服務	(2,700.00)	
Police security at restaurant	晚宴警察保安	(761.63)	
Signature sheet & plastic bags for magazine packaging.	簽名布及特刊包裝	(309.50)	
Digital banner, poster & label & crystal souvenirs to other TMAA as	大會橫額及海報,水晶紀念座	(1,522.67)	
Prices re lucky draws for 7/24 banquet event	聯歡晚宴抽獎禮物	(1465.58)	
Centre piece for 7/24 banquet tables	聯歡晚宴餐桌擺設禮品	(1500.00)	
TMAA bags, caps & crystals to all alumni	聯歡會禮品袋,帽及水晶座	(6,899.30)	
Name tags & welcome packages	賓客名牌及歡迎禮袋	(904.97)	
Lion dance performance	醒獅表演	(675.00)	
Singing performance, MC & sound equipment	Don Choi 歌唱表演及音響	(3,400.00)	
Transportation of drums	太鼓運送費用	(194.88)	
Gift purchase & misc food supplies for the 7-day trip	七日遊禮品飲水及小食供應	(410.41)	
Gift purchase & misc food supplies for hotel VIP room	酒店VIP 房小食供應	(250.34)	
Stamps, stationery and sundry expenses re global reunion	文具郵票及雜項	(424.76)	
Courier expense re magazine delivery to teacher Fung in Hong Kon	寄馮光漢老師特刊郵費	(158.51)	
Postage for shipping magazines to HK, US and Canada other TMAA	郵寄特刊予各地校友會費用	(218.97)	
Postage for shipping magazines to alumni sponsors of reunion func	郵寄特刊予贊助人費用	(463.33)	
Surplus refund on 7-day tour (total 29 alumni @ C\$20 each)	七日遊餘款發還部分校友	(580.00)	
Cheque book printing on global reunion bank account - CIBC	支票印製	(128.71)	
Bank fees from April 2009 to Sept 2010 per bank statements	銀行月費	(333.38)	
Stamp chops for TMAA Global Reunion	聯誼會印章	(67.80)	
Flag for TMAA Global Reunion	聯誼會旗幟	(65.30)	(290,973.58)
<b>Book Balance as of Oct 18, 2010</b>	<b>賬面結存-2010年10月18日</b>		<b>16,593.30</b>
<b>Bank Reconciliation :</b>	<b>Bank Balance as of Oct 18, 2010</b>	<b>銀行結存-2010年10月18日</b>	18,375.12
<b>Less : Unpresented cheques (chq#52, 67-70)</b>	<b>減回未過數支票</b>		(1,781.82)

**Tak Ming Alumni Association of Eastern Canada  
Trust Account Updated as of Dec. 17, 2010**

Book balance at bank - Oct 18, 2010	2010年10月18日賬面結存	16,593.30
Less :	Refund to Hung Yip	(340.00)
Less :	Refund to Michael Tang	(40.00)
Less :	Refund to C.H.Lee ( USA)	(40.00)
Less :	October 2010 Bank fee      2010年10月銀行月費	(11.92)
Less :	To: Tog Leung (Expenses for sending DVD to Scout Members)	(53.45)
Less:	November 2010 Bank fee      2010年11月銀行月費	(4.00)
	Cash Balance as of Dec 17, 2010      2010年12月17日 結存	16,103.93

**Tak Ming Alumni Association of Eastern Canada  
Trust Account Updated as of Jan 25, 2011**

Cash Balance as of December 17,2010		16,103.93
Less:	December 2010 Bank fee      2010年12月銀行月費	(4.00)
Cash Balance as of December 31,2010	2010年12月31日 結存	16,099.93
Less:	Cheque No.0076 Jan 25,2011(Transfer to General Account re closing account)	(16,099.93)
<b>Cash Balance as of January 25,2011</b>	<b>2011年01月25日 結存</b>	<b>0.00</b>