

Month

General Ledger Number 0001

There were no activities
in the month of January
of 2013 —

[illegible]

[illegible]

XUAS General Journal

Month

March 2013

General Ledger Number 0003

[illegible]

There were no activities
need to be recorded - 4 -
The month of April -

General Ledger Number 0004

[illegible]

XUAS General Journal

Month

May 2013

General Ledger Number

0005

[illegible]

no activities this month —

June 2013

General Ledger Number 0006

[illegible]

XUAS General Journal

Month

July 2013

General Ledger Number

0007

[illegible]

XUAS General Journal

Month

August 2013

General Ledger Number

0008

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
8/25/13		XUAS		Donation from B of D, B of A, and officers toward Nyiaj Lue's Xiong funeral.	\$310.00	\$310.00
8/25/13	XUAS	Nyiaj Lue's Family	\$310.00	Help family with funeral expenses		\$310.00
8/24/13		XUAS		Money generated from table sales	\$13,570.00	\$13,570.00
8/24/13		XUAS		Money generated from XUAS raffle ticket sales	\$12,020.00	\$12,020.00
8/24/13		XUAS		Money generated from the beer sales at the event	\$3,270.00	\$3,270.00
8/24/13		XUAS		Money donated by friends n families to XUAS at the fundraised event	\$310.00	\$310.00
8/24/13	XUAS	RICE BOWL	\$8,850.00	Banquet Fee		\$8,850.00
8/24/13	XUAS	Wal-Mart	\$1,558.26	1 st price winner award for the raffle drawing participant		\$1,558.26
8/24/13	XUAS	2 nd place winner raffle drawing participant	\$300.00	2 nd place raffle drawing participant award		\$300.00
8/24/13	XUAS	3 rd place winner raffle drawing participant	\$200	3 rd place winner raffle drawing participant award		\$200.00

8/24/13	XUAS	Vince Xiong	\$769.00	Beer purchased (sell at the fundraised banquet)		\$769.00
8/24/13	XUAS	Victor Neng Xiong	\$161.63	Raffle ticket printing reimbursement (1 st batch)		\$161.63
8/24/13	XUAS	COPY PRINT	\$162.00	2 nd batch raffle tickets		\$162.00
8/24/13	XUAS	Vince, Peter Kia Neng, and Tshuas Ntxawg	\$225.00	Most raffle sales tickets appreciation awards		\$225.00
8/24/13	XUAS	KS Band	\$600.00	Band fee		\$600.00
8/24/13	XUAS	T&Y Market	\$450.00	Beer Purchased		\$450.00
8/24/13	XUAS	XUAS	\$277.00	Beer Purchased (VIP guests)		\$277.00
8/24/13	XUAS	Tommy Xiong	\$50.00	Event Decorating Supplies		\$50.00
	Subtotal		13,912.89		29,480.00	15,567.00.11
	Balance Forward		1,695.00		1,813.00	118.00
	Total		15,607.89		29,598.00	\$

Xiong United Association of Sacramento, Inc
Program Development Fundraising Financial Statement Break-down
8/25/2013

Total Gross Sales

1. Table Sales	\$13,570.00
2. Raffle Ticket Sales	\$12,020.00
3. Beer Sales	\$3,270.00
4. Donation	\$310.00

Grand Total: \$29,170.00

Total Expenses

1. Rice Bowl (Banquet Fees)	\$ 8,850.00
2. Wal-Mart (TV – 1 st place winner price award)	\$ 1,558.26
3. Raffle Drawing Contestants Cash Award (2 nd and 3 rd place Award)	\$ 500.00
4. Vince Xiong (Money used to purchase Beers to sell at dinner event)	\$ 769.00
5. Victor Neng Xiong (Reimbursement for 1 st batch of raffle tickets)	\$ 161.63
6. Copy Print (Printing of 2 nd batch of raffle tickets)	\$ 162.00
7. Xuas raffle ticket sales contestant award (1 st , 2 nd , an 3 rd place Award)	\$ 225.00
8. K/S Band	\$ 600.00
9. Decoration supplies for Banquet	\$50.00
10. Payment to T&Y Market (for beers)	\$ 450.00
11. XUAS beer purchased for our VIP guests	\$ 277.00

Grand Total: \$13,602.89

Total Net

Gross Sales: \$29,170.00

Expenses: \$13,602.89

NET TOTAL: \$15,567.11

PLEASE NOTE: XUAS still have a total of **2 outstanding tables in the amount of \$250.00** remained unpaid by our sponsors and **1 table unpaid in the amount of \$200.00** totaling **\$700.00 not included in the report.**

XUAS also have 1 check unsigned by the payee, which is currently in process in the amount of **\$250.00** and another check of **\$40.00**, which have not yet been cashed totaling **\$290.00 not included in the report.**

All together amount to be \$990.00 not included in the August financial statement breakdown report.

NOTE: 9/14/13.
Paid-in Full 9/14/13 - Muxed Lao Family had paid their table in the amount of \$200.00 - recorded in sept. as income.
9/10/2013 Paid-in Full - The \$40 check w/ Tommy has been cash and recorded in Sept. as income.
mc.

9/14/2013 - Received both payments from Tommy in the form of cash...
G. M. C. Q.

Special Notation:

9/20/2013 - Franklin Market has not pay for event table.
9/18/13 ← Paid-in Full mc. - Dr. Kaveer's check has not yet been cash.
- UNSDC ~~check~~ has not pay for event table yet.

Paid in Full Dec. 11th

General Ledger Number 0069

[illegible]

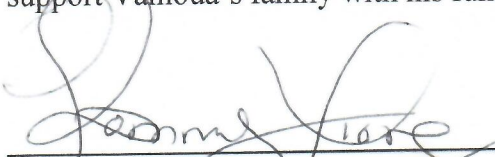


Xiong United Association of Sacramento, Inc
2330 Fruitridge Rd., Suite 4
Sacramento, CA 95822
916-948-8086

Date: 9/14/2013

Re: Certification Letter

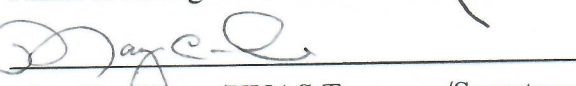
This is a letter of certification acknowledging that we as officers, members of Board of Directors, and Advisor had collectively agreed to withdraw \$1000 (One Thousand Dollar) from the Xiong United Association of Sacramento, Inc. account as a gift to support Vamoua's family with his funeral cost.


Tommy K. Xiong/President of XUAS

9/10/13
Date:


Nhiabee Xiong/Vice-President of XUAS

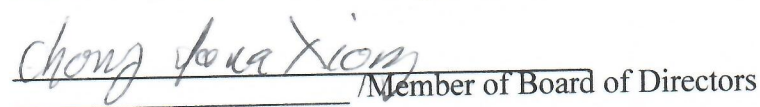
9/10/13
Date:


May Cha Xiong/XUAS Treasurer/Secretary

9/10/13
Date:


Kia Chue Xiong/Chair of Advisory Board

9/13/13
Date:


Member of Board of Directors

9/13/13
Date:

XUAS General Journal

Month October 2013

General Ledger Number 0010

[illegible]

There was no activities in Oct.

XUAS General Journal

Month November 2013

General Ledger Number 0011

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
11-2-13	XUAS	Nhia pao	300	nyiaj shau ntuj		300.00
11-2-13	XUAS	Raley	4 ³³	Sympathy Card - 4-Nhia pao		4 ³³
11-11-13	XUAS	Chaiy pao		Donation nyiaj pao ntuj	10	10.00
11-26-13	XUAS	staples	10.00	copy card reband		10.00
11-28-13	XUAS	Staples	18. ²⁰	XUAS office supplies		18. ²⁰
	Sub Total		332.53		10-	-322.53
	Balance Forward		17,292. ⁶¹		30,653.00	13,360. ³⁹
	Total		17,625. ¹⁴		30,663.00	13,037. ⁸⁶

[illegible]