

1-15-16 NOTES \$200 donation
to Chung Tung Xiong's
family for his funeral
in Fresno.

January 2016

General Ledger Number 0039

Attendees: Lee
- Cha Tong
- qua Maib
- Tanning

[illegible]

XUAS General Journal

Month

February 2016

General Ledger Number

0040

[illegible]

There's no activities for this month —

March 2016

General Ledger Number 0041

[illegible]

No Activities in April—

April 2016

General Ledger Number 17042

[illegible]

NOTE - \$200.00 was deducted as an
Funeral reimbursement to
Tommy for Tshuas ntxawj's
nam txawj Funeral donation.

XUAS General Journal

Month

May 2016

General Ledger Number

0043

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
4/2/16	XUAS	ntxawj's	200.00	Funeral Donation		200.00
5/2/16	XUAS	Tommy	300.00	Funeral Donation Reimbursement		300.00
5/4/16	XUAS	Vue Xin		2015 New Year Event	281.00	281.00
5/4/16	XUAS	Vue X	182.00	Paj. ci - Flowers Reimbursement		182.00
5/16/16	XUAS	Sec. of State	50.00	Biz Registration		50.00
5/16			2.50	parking		2.50
	Sub Total		734.50		281.00	-453.50
	Balance Forward		35,096.79		42,458.00	7,361.21
	Total		35,831.29		42,739.00	6,907.71

BE 6/18/14
Deposit.

Original.
my copy.

FATHER'S DAY BANQUET
TABLE PAID TRACKING
6/18/2016

Tommy Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
21	Dr. Nhia Chue Yang	\$250.00 (1)	Cash \$250.00	6/18/16	
15	SouthEast Asian Assistance Center	\$300.00 (1)	Check \$300.00	6/16/16	Issue to XUAS 1
12	Pao Choua Thoa & Family	\$300.00 (2)	Cash \$300.00	6/18/16	
10	Chong Chue Thao/ Thao Dental Lab	\$250.00 (2)	Check \$250.00	6/24/16	Issue to XUAS 2
9	Khu Xiong (By Choice Insurance)	\$250.00 (3)	Check \$250.00	6/17/16	Issue to XUAS 3
31	K.C. Fashion	\$250.00 (4)	Check \$250.00/C	6/16/16	Issue to May
3	Kou Yang/State Farm Insurance	\$250.00 (5)	Check \$250.00	6/17/16	Issue to XUAS 4
40	Peter Phia Xiong	\$250.00 (6)	Cash \$250.00	6/18/16	

NhiaBee Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
19	Dr. Yeng Xiong	\$300.00 (3)	Check \$300.00	6/24/16	Issue to Tommy
13	Tsheej yim Lauj & Family	\$300.00 (4)	Check \$300.00/C	6/15/16	Issue to Nhiabee
	Xiong of Fresno County	\$250.00 (7)	Check \$250.00	Cash 250	Issue to Nhiabee
38	Southern Western Life	\$250.00 (8)	Check \$250.00/C	6/15/16	Issue to Nhiabee
44	Luexa & Family	\$250.00 (9)	Cash 250.00	6/24/16	Will pay 6/24/16
20	Vi-Nai WholeSale	\$300.00 (5)	Check \$300.00/C	6/18/16	Issue to May

paid.

Peter Kia Neng Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
30	Sam Xiong & Family	\$250.00 (10)	Cash \$250.00	6/18/16	
29	Nhia Koua Xiong & Family	\$250.00 (11)	Cash \$250.00	6/17/16	
26	Elite Realty Services	\$250.00 (12)	Cash \$250.00	6/18/16	
28	P.C. Fang Foundation	\$250.00 (13)	Cash \$250.00	6/17/16	
27	N.P.F. Consultant Firm	\$250.00 (14)	Cash \$250.00	6/18/16	Need a Receipt
43	Peter Kia Neng & Family	\$250.00 (15)	Cash \$250.00	6/17/16	

Rock Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
42	Ntxoov Xees Vaj	\$300.00			Refuse to pay – Now <i>NO</i> show
39	Npis Hawj	\$250.00 (16)	Cash \$250.00	6/18/16	
17	Bryan Vwj & Num Vaj	\$300.00 (6)	Cash \$300.00	6/18/16	
37	Nyiaj Xyooj/Merced	\$250.00 (17)	Cash \$250.00	6/18/16	Donated \$50.00
41	Lauj Phab Society	\$250.00 (18)	Cash \$250.00	6/18/16	
5	Rock, Tsu Vaj, & Nraug Nab Moua (Ricky)	\$300.00 (7)	Cash \$300.00	6/18/16	
18	Duas Lauj	\$300.00 (8)	Cash \$300.00	6/18/16	

May Cha-Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
6	Dr. Kavee Vang	\$250.00 (19)	Check \$250.00/C	5 3/16	Issue to May
24	California Capital WBC	\$250.00 (20)	Check \$250.00	5/1/16	Pay to XUAS

Vince Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
7	Chai Yang & Family	\$250.00 (21)	Cash \$250.00	6/7/16	
4	Yaj Koom Siab	\$300.00 (9)	Cash \$300.00	6/18/16	

Tsav Foom Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
23	Tsav Foom & Family	\$250.00 (22)	Cash \$250.00	5/25/16	
22	Vam Neej Xiong Huam Phas	\$250.00 (23)	Cash \$250.00	5/25/16	

Nhia Phab Xiong	Sponsor's Name	Platinum/Gold	Paid Check/Cash	DATE	NOTE
11	Nhia Phab Xiong	\$250.00 (24)	Cash \$250.00	6/7/16	
16	Ntsuab Muas Vaj	\$250.00 (25)	Cash \$250.00	6/7/16	

Vue Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
33	Xiong PHD	\$250.00 (26)	Cash \$250.00	6/22/16	

Tsuab Zeb Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
32	Tsuab Zeb & Family	\$250.00 (27)	Cash \$250.00	6/18/16	

Larry Ma Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
25	XUAS Advisors	\$300.00 (10)	Cash \$230.00	6/18/16	Luexa \$70.00
14	Hmong Mediation, Inc.	\$300.00 (11)	Check \$300.00/C	6/18/16	Issue to May

6/24/16
60.00

Vameng Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
36	Vaming Xiong & Family	\$300.00 (12)	Check \$300.00/C	6/7/16	Issue to Nhiabee

Chaiv Pov/Tus Laus	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
34	Chaiv Pov & Family	\$250.00 (28)	Cash \$250.00	5/25/16	Donate \$10.00

Richard Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
1	Richard Xiong & Family	\$250.00 (29)	Cash \$250.00	6/18/16	

Lee Xiong	Sponsor's Name	Platinum/Gold	PAID Check/Cash	DATE	NOTE
35	Nhia Pov Xiong & Family	\$250.00 (30)	Cash \$250.00	6/18/16	

XUAS Officers	Platinum/Gold	PAID Check/Cash	DATE	NOTE
8	\$300.00(13)	Cash \$75.00 75.00/cash - May 6/24	6/17/16	Tommy May Nhiabee

75.00/cash - Nhiabee 6/24

	Sponsor's Name	Platinum/Gold	PAID Cash/Check	DATE	NOTE
	Sac. Chinese Community Center	\$250.00 (31)	Check \$250.00	6/18/16	Issue to XUAS

Total Collected in CASH:	\$9,005.00
Total Collected in Checks:	\$1,400
Donation by Friends:	\$ 330.00
Mov Lavoos:	\$ 220.00
Beers:	\$ 1,360.00
Raffles:	\$ 894.00
Total Income:	\$13,209.00
Minus Expense:	\$ 8,501.17
Total Net Profit:	\$4,707.83

Please Note: This Net Profit does not include anything that will be turned in tonight. See Below information for actual net profit if all payments are received.

Total Net Profit from above: \$4,707.83

- + \$ 250.00 - Chong Chue ✓ 6/24
- + \$ 300.00 - Dr. Yeng from Fresno → Give to Tammy to be cashed.
- + \$ 250.00 - Fresno County ✓ 6/24
- + \$ 250.00 - Luexa ✓ 6/24
- + \$ 225.00 - Officers - May/175.00, Chamber/75.00 - paid
- + \$ ~~60.00~~ 70.00 - Advisory (Luexa) ✓ 60.00 - Luexa, \$10.00

Total: \$6,052.83

42.83.

NOTE: Only collect \$290.00 from Advisory team. and.
\$225.00 from officers. 6/24/16.

FATHER'S DAY BANQUET
INCOME REPORT
6/18/2016

<u>DONATION</u>	<u>BEERS</u>	<u>RAFFLES</u>	<u>MOM LASVOOS</u>	<u>GOLD TABLES (31)</u>	<u>PLATINUM TABLES (13)</u>
<u>\$430.00</u>	<u>\$1,360.00</u>	<u>\$894.00</u>	<u>\$220.00</u>	<u>\$7,750.00</u>	<u>\$3,605.00</u>

Donation to XUAS:

- | | |
|--|---------------------------|
| 1. Asian Food and Pure Water (Nom Tub Xyooj) | \$100 |
| 2. Dr. Nhiabee Her | \$100/check Issue to XUAS |
| 3. Nhia Thaiv Thoj | \$50.00 |
| 4. Lao Market (William Yang) | \$20.00 |
| 5. Hmong Culture Foundation, Inc. | \$100.00 – 6/19/16 |
| 6. Chaiv Pov (tus laus) | \$10.00 |
| 7. Nhia Xyooj/Merced | <u>\$50.00</u> |

Total: ***\$430.00***

Beers:

- | | |
|---|---|
| 1. Sold | <i>Total:</i> <i>\$1,360.00</i> |
| 2. 4 cases remaining minus two bottles in one of the cases. Nhiabee has the remaining cases with him. | |

Raffles Ticket Sales at tables:

- | | |
|--------------------------------|-----------------|
| 1. Patty Xiong | \$110.00 |
| 2. Niam Lis | \$82.00 |
| 3. Niam Nhiabee | \$65.00 |
| 4. Niam Pov | \$50.00 |
| 5. Mai Ntsuab Xyooj | \$80.00 |
| 6. Niam Rock | \$86.00 |
| 7. Purchase by people on floor | <u>\$421.00</u> |

Total: ***\$894.00***

Mom Lasvoos:

- | | |
|---------------------------|-----------------|
| 1. Nkias Neeb | \$20.00 |
| 2. Vaming – Vi-Nai Market | <u>\$200.00</u> |

Total: ***\$220.00***

TABLES:

1. Gold Tables (31 Tables)	\$7,750.00
2. Platinum Tables (13)	<u>\$3,605.00</u>
Total:	\$11,355.00

Total Table Sales:	\$11,355.00
Donation by Friends:	\$ 430.00
Mom Lasvoos:	\$ 220.00
Beers:	\$ 1,360.00
Raffles:	\$ 894.00
Total Income:	<u>\$14,259.00</u>
Minus Expense:	<u>\$ 8,501.17</u>
Total Net Profit:	\$5,757.83
Add On Income:	<u>\$ 285.00 – need to be collected from advisors/officers</u>
New Total Profit:	\$6,042.83

what I have at hand, $\rightarrow$ \$4,707.83 $\rightarrow$ From the event
 $\rightarrow$ + 980.00 collected from -
 $\rightarrow$ \$5,687.83 150- OFFIC

SPECIAL NOTE: This balance does not include Dr. Yeng's check issue to Tommy (300.00) and 75.00

310- Luex
 250- Fresno CO.
 20- Donativ
 check - 250 chong chue

Chair ~~Dr. Yeng~~
 President - ~~Tommy~~
 Treasurer - ~~Dr. Yeng~~

6/24/16

Please Note: The dollar amount of \$60.00, and the three officers table of \$300.00 because he c
 Please add them to your list u

on of
 j's
 or it.

\$980.00

and that a total of \$
Special Thanks: XUAS thank you for your on-going support and mission a success. We are grateful and appreciative of your contribution to this organization. XUAS thank Vaming and Niam Vaming for the wonderful gifts they donated to make our raffle drawings a more exciting and worthwhile fundraising activity.

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150- officers
 310- Luexa
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 20- Donation
 check. - 250- chong chue
\$980.00

Special NOTE: This balance does not include Dr. Yeng's check issue to Tommy (300.00) and Tommy's portion of 75.00 -

Please Note: The dollar amount above for tables does not include, Luexa's advisory portion of \$60.00, and the three officers portion of \$225.00. It also does not include Ntxoov Xeev Vaj's table of \$300.00 because he did not come to the event and refuse to compensate XUAS for it. Please add them to your list upon payment received. Thank you.

Special Thanks: XUAS thank you for your on-going support and dedication to make XUAS mission a success. We are grateful and appreciative of your contribution to this organization. XUAS thank Vaming and Niam Vaming for the wonderful gifts they donated to make our raffle drawings a more exciting and worthwhile fundraising activity.

By signing, I acknowledge
and certify that tonight's
balance from Father's Day
banquet is accounted for.

The current balance include

~~\$150~~ - Officers

\$310 - Luexa

\$250 - Fresno Co.

20 - Donation by Whiskey

\$250 - Chang chue

$$980.00 + 4,707.83 = 5,687.83$$

→

Chair ~~Busby~~

President — ~~Kornylo~~

Treasurer — ~~Dunge~~

6/24/16

and that a total of
\$ 5,687.83 will be deposited
to KUAS acct.

FATHER'S DAY
EXPENSES TRACKING SHEET
6/18/20016

ACTUAL EXPENSES:

ITEMS	BUDGET	ACTUAL COST	ITEMS	DATE	ASSIGN PERSON(S)
Band	\$500.00	\$500.00	KS Band	6/18/16	Nhiabee
Father's Day Raffle Drawing Gift	\$350.00	\$329.00	50' TV	5/28/16	Vue
Prg. & Reservation Signs	\$100.00	\$127.41 \$27.41 covered by Vaming	Prog. Printing Reservation Signs	6/18/16	Vaming
BEERS	\$700	\$693.72	27 Cases of Beers	6/18/16	Rock
Decoration Supplies	\$500.00	\$508.14	46 Apple Ciders, Greeting Cards, wine Glases, 20 dozen eggs, Candies, Glass Bowls	6/18/16	May
Banquet Costs	\$6,290.00	\$6,290.00	41 tables at \$150 plus tax	6/18/16	May & Vue

MISC. EXPENSES:

ITEMS	COST	DATE	ASSIGN PERSON(S)
Ice	\$37.90	6/18/16	Rock's Son
Raffle Tickets	\$15.00	6/17/16	Tommy *I do not have receipt for this.

TOTAL COSTS: \$8,501.17

Month

July 2016

General Ledger Number

0045

No Activities - 4 - July

[illegible]

XUAS General Journal

Month

August 2016

General Ledger Number

Doyle

[illegible]

XUAS General Journal

Month September 2016

General Ledger Number 0047

[illegible]

XUAS General Journal

Month

Oct 2014

General Ledger Number

0048

10-29-16-2

Note: paj Ci's grandpa
from Yuba Co. funeral
donation - need name
from Tommy.

Date	Account Debited	Payee	Amount	Description	Amount Receivable	Amount
10-16-16	XUAS	Nina Koo Leng	200	Funeral Donation		200
10-29-16	XUAS	Faiyias	200	Funeral Donation		200
	Sub Total		400		0	400
	Balance Forward		36,494.70		48,426.83	11,932.13
	Total		36,894.70		48,426.83	11,532.13

NOTE: 11-26-16
Dr. Yaj Tsab family sword
donations - (mis.
Miss Haam (Yaj).
Van Tsab Yaj).

November 2016

0049

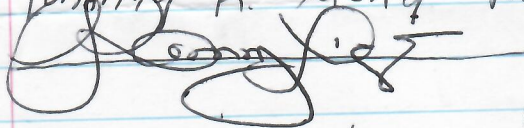
[illegible]

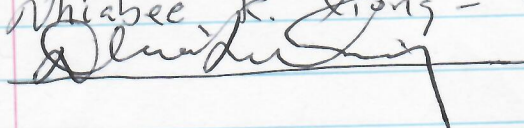
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12-17-2016

\$325.00 was issue to the following events sponsor by XHS on this day (Saturday 17, 2016) approve by XHS president and Vice-president:

1. Merced Xiong United 100⁰⁰
2. Fresno Xiong United 125⁰⁰
3. Xia pao/Hong United 100⁰⁰
International.

Johnny K. Xiong - President


Whitbee K. Xiong - Vice President


May C. Cha - Xiong - Treasurer
