

## XUAS 2016 Financial Report

By

May Cha – Treasurer

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Balance Forward from 2015:     \$7861.11

2016 Income Balance:             \$10,178.83

Total Year to Date:               \$18,039.94

2016 Expense:                     \$9,681.86

Ending Balance:                    \$8,358.08

Please see the following pages for XUAS Expense and Income summary for more details.

**XUAS INCOME LEDGER  
CASH INCOMING/2016**

| DATE     | PAY TO | FROM                                     | CHECK | CASH | DESCRIPTION                                                | AMOUNT     | NOTE |
|----------|--------|------------------------------------------|-------|------|------------------------------------------------------------|------------|------|
| 5/04/16  | XUAS   | VUE                                      |       | ✓    | New Year Event                                             | \$281.00   |      |
| 6/24/16  | XUAS   | Father's<br>Day<br>Fundraise             |       | ✓    | Father's Day<br>fundraise                                  | \$5,687.83 |      |
| 11/25/16 | XUAS   | BOD, BOA,<br>Officers,<br>and<br>members | ✓     | ✓    | Donation to<br>help with XUAS<br>New Year<br>Banquet(2016) | \$4,210.00 |      |

**Year -To-Date Total: \$ 10,178.83**

**XUAS EXPENSE LEDGER**  
**Out-Going Payment(s)/2016**

| DATE     | FROM | PAY TO             | CHECK | CASH | DESCRIPTION                    | AMOUNT   | NOTE                                          |
|----------|------|--------------------|-------|------|--------------------------------|----------|-----------------------------------------------|
| 1/15/16  | XUAS | Tommy K. Xiong     |       | ✓    | Funeral Donation               | \$200.00 | Chong Fong Xiong in Fresno                    |
| 3/13/16  | XUAS | Atory Xiong        |       | ✓    | Funeral Donation               | \$300.00 | Atory's son funeral                           |
| 5/2/16   | XUAS | Ntxoov Neng Vang   |       | ✓    | Funeral Donation               | \$200.00 |                                               |
| 5/2/16   | XUAS | Tommy              |       | ✓    | Funeral Donation reimbursement | \$300.00 | For Tshuav ntxawg's nam ntxawm                |
| 5/4/16   | XUAS | Vue Xiong          |       | ✓    | SHNY niam nkauj tsuab          | \$182.00 |                                               |
| 5/16/16  | XUAS | Secretary of State |       | ✓    | Name Registration              | \$50.00  | Register XUAS with State                      |
| 5/16/16  | XUAS | Downtown parking   |       | ✓    | Parking fee                    | \$2.50   |                                               |
| 6/4/16   | XUAS | Tommy K. Xiong     |       | ✓    | Funeral Donation               | \$200.00 | Tommy Step mom                                |
| 6/2/16   | XUAS | Vue Xiong          |       | ✓    | Father's Day printing          | \$100.00 | Printing materials                            |
| 6/24/16  | XUAS | Office Staple      |       | ✓    | Copy materials for meeting     | \$13.41  |                                               |
| 8/13/16  | XUAS | Hmong Mediation    |       | ✓    | Fundraise event                | \$150.00 |                                               |
| 8/27/16  | XUAS | Faiv Yis Xyooj     |       | ✓    | Funeral Donation               | \$200.00 |                                               |
| 10/16/16 | XUAS | Nhia Kao Vang      |       | ✓    | Funeral Donation               | \$200.00 | Funeral donation                              |
| 10/29/16 | XUAS | Ntxoov Yiam Xiong  |       | ✓    | Funeral Donation               | \$200.00 | Non-Xiong member from Yuba (paj ci's grandpa) |
| 11/16/16 | XUAS | XUAS               |       | ✓    | Election (Lunch)               | \$200.00 |                                               |
| 11/22/16 | XUAS | Staples            |       | ✓    | Certificates                   | \$22.65  | XUAS New Year                                 |
| 11/22/16 | XUAS | Winco              |       | ✓    | Apple                          | \$185.20 | XUAS                                          |

|          |      |                                |  |   |                                            |            |                                                |
|----------|------|--------------------------------|--|---|--------------------------------------------|------------|------------------------------------------------|
|          |      |                                |  |   | Ciders/Eggs                                |            | New Year                                       |
| 11/23/16 | XUAS | Walmart                        |  | ✓ | Frames                                     | \$131.19   | XUAS<br>New Year                               |
| 11/23/16 | XUAS | Walmart                        |  | ✓ | Frames                                     | \$352.81   | XUAS<br>New Year                               |
| 11/23/16 | XUAS | Dollar Tree                    |  | ✓ | Champaign<br>Glasses                       | \$76.94    | XUAS<br>New Year                               |
| 11/23/16 | XUAS | Dollar Tree                    |  | ✓ | Shot glasses<br>and decoration<br>Supplies | \$65.10    | XUAS<br>New Year                               |
| 11/24/16 | XUAS | SHNY                           |  | ✓ | Sponsorship                                | \$125.00   | SHYNY<br>Dnner                                 |
| 11/25/16 | XUAS | SF Market                      |  | ✓ | 2 bags of Rice                             | \$49.96    | XUAS<br>New Year                               |
| 11/25/16 | XUAS | Holiday<br>Villa<br>Restaurant |  | ✓ | XUAS Banquet<br>Cost                       | \$4,920.10 | XUAS<br>New Year<br>Banquet                    |
| 11/25/16 | XUAS | Pheng<br>Thao                  |  | ✓ | Bend Fee                                   | \$400.00   | XUAS<br>Banquet                                |
| 11/26/16 | XUAS | Mim Hang                       |  | ✓ | Funeral<br>Donation                        | \$200.00   | Dr. Yang<br>chue<br>(funeral<br>donation)      |
| 12/17/16 | XUAS | Xiong<br>Merced                |  | ✓ | Sponsor a table                            | \$100.00   |                                                |
| 12/17/16 | XUAS | Xiong<br>United<br>Fresno      |  | ✓ | Sponsor a table                            | \$125.00   |                                                |
| 12/17/16 | XUAS | Txhij Pov<br>Xiong             |  | ✓ | Sponsoring a<br>table                      | \$100.00   |                                                |
| 12/28/16 | XUAS | Ray Thao                       |  | ✓ | Sponsoring a<br>table                      | \$130.00   |                                                |
| 12/29/16 | XUAS | Tommy<br>Xiong                 |  | ✓ | Funeral (non-<br>member yuba<br>Co.)       | \$200.00   | Will get<br>the name<br>from<br>Tommy<br>later |

Year –To-Date Total: \$ \$9,681.86

## XUAS 2016 Activity Report

By

May Cha – Xiong

### Funeral Donations

| Name                        | Date       | Member/Non-member | Amount |
|-----------------------------|------------|-------------------|--------|
| Chong Fong<br>Xiong/Fresno  | 1/15/2016  | Non-Member        | \$200  |
| Atory Xiong                 | 3/13/2016  | Member            | \$300  |
| Ntxoov Neng Vang            | 5/2/2016   | Non-Member        | \$200  |
| Tshuas Ntxawg Nam<br>Ntxawm | 6/2/2016   | Member            | \$300  |
| Tommy Xiong's Step<br>mom   | 6/4/2016   | Non-Member        | \$200  |
| Faiv Yis Xiong              | 8/27/2016  | Non-Member        | \$200  |
| Nhia Kao Vang               | 10/16/2016 | Non-Member        | \$200  |
| Ntxoov Yiam Xiong           | 10/29/2016 | Non-Member        | \$200  |
| Mim Hang                    | 11/26/2016 | Non-Member        | \$200  |
| Txawj Tou Xiong<br>Yuba Co. | 12/29/2016 | Non-Member        | \$200  |

**Total: \$2,200**

### Event(s) Sponsorships

| Name of<br>Organization(s) | Date       | Purpose                              | Amount    |
|----------------------------|------------|--------------------------------------|-----------|
| Vue Xiong                  | 5/4/2016   | Niam Nkauj Tsuab<br>Follwers - Pajci | \$182.00  |
| Hmong Mediation            | 5/9/2016   | Fundraise                            | \$150.00  |
| SHNY                       | 11/24/2016 | Fundraise                            | \$125.00  |
| Holiday Villa Restaurant   | 11/25/2016 | XUAS New Year<br>Banquet             | \$4920.10 |
| Xiong Merced               | 12/17/2016 | Fundraise                            | \$100.00  |
| Xiong United Fresno        | 12/17/2016 | Fundraise                            | \$125.00  |
| Txhiaj Pov Xiong           | 12/17/2016 | Fundraise                            | \$100.00  |
| Ray Thao                   | 12/28/2016 | Fundraise                            | \$130.00  |

**Total: \$5,832.10**

### General Expense

| Name                      | Date       | Purpose                            | Amount   |
|---------------------------|------------|------------------------------------|----------|
| Secretary of State office | 5/16/2016  | 501 Registration                   | \$50.00  |
| Sac. County Parking       | 5/16/201   | Parking Fee                        | \$2.50   |
| Vue Xiong                 | 6/2/2016   | Father's Day Printing              | \$100.00 |
| Office Staple             | 6/24/2016  | Copy (materials for mting)         | \$13.41  |
| XUAS                      | 11/16/2016 | Election Lunch                     | \$200.00 |
| Office Staple             | 11/22/2016 | Certificates                       | \$22.65  |
| Winco                     | 11/22/2016 | New Year Supplies                  | \$185.20 |
| Walmart                   | 11/23/2016 | Frames                             | \$131.19 |
| Walmart                   | 11/23/2016 | Frames                             | \$352.81 |
| Dollar Tree               | 11/23/2016 | New Year Supplies                  | \$76.94  |
| Dollar Tree               | 11/23/2016 | New Year Supplies                  | \$65.10  |
| SF Market                 | 11/23/2016 | New Year Supplies (2 bags of Rice) | \$49.96  |
| Pheng Thao                | 11/25/2016 | Band Fee                           | \$400.00 |

**Total: 1,649.76**

Funeral Donation: \$2,200

Event Sponsorships: \$5,832.10

General Expense: \$1,649.76

**Total: \$9,681.86**

Year -To-Date Income: \$18,039.94

Year -To-Date Expense: \$9,681.86

**Total: \$8,358.08**

3/19/17  
Total \$ 6,658