	Sum of Deposit	Sum of Withdrawal	Surplus/ (Deficits)
Annual Drinks 2019	75,000.00	(82,377.00)	(7,377.00)
Asia A&I Conference 2018	15,722.49	(25,397.00)	(9,674.51)
Black Tie Dinner 2019	388,447.30	(372,661.60)	15,785.70
Breakfast Bite #1		(358.00)	(358.00)
Cantonese Event - Sound Bath	450.00		450.00
Charity Quiz 2019	109,900.00	(114,176.00)	(4,276.00)
CNY Dim Sum Lunch	19,800.00	(18,552.00)	1,248.00
Mid Autumn - Dim Sum Lunch	19,200.00	(18,913.40)	286.60
Miscellaneous	184.12	(3,551.37)	(3,367.25)
Speed Networking Lunch 2019	40,432.03	(40,100.00)	332.03
Spring Drinks 2019	60,000.00	(53,094.00)	6,906.00
Sub Total	**727,135.94**	**(679,683.37)**	**(44.43)**
LESS A&I transactions			
Asia A&I Conference 2018	15,722.49	(25,397.00)	(9,674.51)
Grand Total	**742,858.43**	**(705,080.37)**	**(9,718.94)**

	with A&I	Without A&I
Opening Bal	94,090.97	45,925.31
Changes	(44.43)	9,630.08
Closing Bal	94,046.54	55,555.39
Checking	*94,046.54*	
Available balance	**94,046.54**	**55,555.39**
	Breakdown	*Checking*
IWIRC - HK	55,555.39	
IWIRC - International	38,491.15	
TOTAL	**94,046.54**	**-**