

AAC Summary Report Donations/Expenses 5/27/2021

<u>Description</u>	<u>Amounts from Excel Sheet</u>	<u>Amounts from Actual on Hand & Bank</u>
Donation(Cash)	\$ 20,198.92	\$ 7,572.00
Donation(Check)	\$ 10,000.00	\$ 10,000.00
Yan's Hand Cash Holding		\$ 1,786.00
Expenses (paid in cash)	\$ (10,841.22)	
Total Cash and Checks	<u>\$ 19,357.70</u>	<u>\$ 19,358.00</u>
	Difference	\$ (0.30)

Bank Deposit

Bank Deposit **\$17,572** Total Bank see Receipts

On Hand

AAC Donations Detail 5/27/2021

Donee	Date	Amount	Receipt #	Type of Pmt
Cohesion and Love Group	4/30/21	\$ 2,392.00		Cash
Yiping Wu	4/30/21	\$ 500.00		Check
Zhang Peng	4/30/21	\$ 500.00		Check
Attorney Sun	4/30/21	\$ 500.00		Check
Jack Jing	4/30/21	\$ 500.00		Cash
Michelle	4/30/21	\$ 500.00		Cash
Ken Zhen (Individual)	4/30/21	\$ 500.00		Cash
Yadian Kitchen 4207 College Point	5/1/21	\$ 500.00		Cash
Yadian Kitchen 4207 College Point	5/1/21	\$ 500.00		Cash
Tony Li (Feilong Car Services)	5/8/21	\$ 200.00		Cash
Yadian Kitchen 4207 College Point	5/1/21	\$ 1,000.00		Cash
Donation from Dapeng (Keys)	5/1/21	\$ 20.48		Cash
Donation from Dapeng (Office equipment)	5/1/21	\$ 26.44		Cash
Allen	5/2/21	\$ 200.00		Cash
Hailey & Henry	5/2/21	\$ 1,000.00		Check
Amy Wang	5/2/21	\$ 1,000.00		Cash
Jenny	5/2/21	\$ 300.00		Cash
Tommy	5/3/21	\$ 200.00		Cash
Ken (Huashen Finance)	5/3/21	\$ 500.00		Cash
Kai Wu	5/5/21	\$ 300.00		Cash
Jason	5/5/21	\$ 300.00		Cash
Spring	5/5/21	\$ 300.00		Cash
Elain Four Sisiter in Law	5/5/21	\$ 300.00		Cash
Duck uncl	5/5/21	\$ 50.00		Cash
Jay	5/5/21	\$ 300.00		Cash
Hong	5/5/21	\$ 300.00		Cash
Feng Gao	5/3/21	\$ 300.00		Check

Ya Nan Li	5/3/21	\$ 500.00	Cash
Tri-State Sowing	5/3/21	\$ 1,500.00	Check
Xiaoping Wu	5/4/21	\$ 100.00	Cash
Sushi Xu	5/4/21	\$ 100.00	Cash
Chunqi Yan	5/5/21	\$ 100.00	Cash
Stella Ying Ni	5/6/21	\$ 500.00	Cash
A Guang	5/6/21	\$ 270.00	Cash
Jiankuang Wong	5/7/21	\$ 100.00	Cash
Jack Jing	5/7/21	\$ 500.00	Cash
Xiufeng Wu (Fan)	5/9/21	\$ 100.00	Cash
Yang	5/9/21	\$ 100.00	Cash
Lina Zhang	5/9/21	\$ 1,000.00	Check
Sister Pearl	5/9/21	\$ 800.00	Cash
Laiwan Lee	5/10/21	\$ 100.00	Check
Ella's Friend	5/10/21	\$ 100.00	Cash
Eric Chen	5/12/21	\$ 200.00	Cash
Michelle Friends paid on Dinner	5/12/21	\$ 400.00	Cash
Lili Chia	5/13/21	\$ 100.00	Check
Attorney Sun	5/13/21	\$ 500.00	Check
Rongming Chen	5/14/21	\$ 200.00	Cash
Mr. Weng GM	5/14/21	\$ 200.00	Cash
Mr. Weng's Friend	5/14/21	\$ 200.00	Cash
Yiwen Yixiang	5/16/21	\$ 1,000.00	Cash
Susan Chen	5/16/21	\$ 300.00	Cash
Gao Feng	5/17/21	\$ 40.00	Cash
Ideal Auto Marketing Inc	5/18/21	\$ 2,000.00	Check
Zhaoying Chen	5/19/21	\$ 500.00	Cash
Jia Law Group	5/19/21	\$ 1,000.00	Cash
AB Math	5/21/21	\$ 500.00	Check
Biyun Wang	5/21/21	\$ 100.00	Cash
Rei Dong Wang	5/21/21	\$ 200.00	Cash
Tri-State Sowing & Plumbing	5/21/21	\$ 2,000.00	Check
xianying Zhang	5/23/21	\$ 200.00	Bank Deposit

Royal Beauty	5/24/21	\$ 500.00	Cash
Lin's Naturooathic Health Center Inc	5/25/21	\$ 300.00	Check
Liu	5/25/21	\$ 200.00	Cash
SIDC of New York	5/25/21	\$ 300.00	Check
Juntian Xu	5/26/21	\$ 200.00	Check
Aimian Ma	5/27/21	\$ 200.00	Cash

Cash	\$ 20,198.92
Check	\$ 10,000.00

13 Checks and Bank Depos

\$ 30,198.92

Reconciled \$ 30,198.92

Phone

Note

Reference Rock
Paid to Jack Jia for Org
Paid to Jack Jia for Org
Paid to Jack Jia for Org
Rent Deposit
Rent Deposit

Michelle Duplicated entry Paid on 5/8, record on 5/1

See Expenses
See Expenses
917-520-1676
917-855-77957
929-666-9800
201-899-9996
646-209-1783
516-737-5999

Ref: Peng Zhang	
Ref: Peng Zhang	
Ref: Peng Zhang	
Ref: Peng Zhang	Total Cash \$1,850
Ref: Peng Zhang	
ref: Peng Zhang	
ref: Peng Zhang	

631-290-1251

646-388-1177

None

516-468-2005

347-200-8304

917-699-0945

646-421-9883

None

929-426-2317

Payment For Rent

631-833-3456

917-379-2005

917-587-0812

Unknown

Tony's Friend

Unknown

Patroll Member

Paid by Guang through dinner

Yiping's friend

As donation

Peng's Friend

Yiping's friend

Yiping's friend

Peng's Friend

Potroll Member

Flyers

Check

917-991-9944

Receipts given to Donee

Potroll Member

718-902-8812

718-902-8812

Dapeng Referred

Dapeng Referred

Yiping
Yiping
Yiping
Tommy's friends
Yiping
Dapeng Referred

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AAC Expenses Detail 5/27/2021 Report

Date	Description	Amount	Reference
4/30/21	Standard Uniformand Car Sticks	\$ 2,075.00	Receipts from Creative Trees
4/30/21	Rental Expense and Deposit	\$ 3,000.00	Mr. Jin paid as donation
5/1/21	Keys	\$ 20.48	Dapeng paid but not reimbused set as donation
5/1/21	Office equipment	\$ 26.44	dapeng paid but not reimbused set as donation
5/1/21	Application for CAA 501c(3)	\$ 1,500.00	Paid \$500 by Yiping, Peng, Sun
5/3/21	Lunch	\$ 50.00	Yan
5/4/21	Lunch	\$ 84.00	Yan
5/5/21	Lunch	\$ 77.00	Yan
5/6/21	Lunch	\$ 58.00	Yan
5/7/21	Lunch	\$ 70.00	Yan
5/7/21	Office Supplies	\$ 109.00	Peng
5/9/21	Gas Can	\$ 24.00	Tomy bought for party
5/10/21	Lunch	\$ 76.80	Yan
5/10/21	Bus Ticket	\$ 100.00	Yan transportation
5/11/21	lunch	\$ 96.00	Yan
5/12/21	Lunch	\$ 41.00	Yan
5/13/21	lunch	\$ 56.00	Yan
5/14/21	Lunch	\$ -	Sister Rock paid off
5/15/21	Lunch	\$ 56.80	Yan
5/16/21	Creative Trees Uniforms and Clothing	\$ 1,035.00	Zhang Peng paid cash
5/17/21	Post and Flyer	\$ 40.00	Donationby Gao Feng
5/17/21	Lunch	\$ 64.00	Yan
5/17/21	Receips Book	\$ 5.00	Yan
5/18/21	Lunch	\$ 51.20	Yan
5/19/21	Lunch	\$ 128.00	Yan
5/20//21	Lunch	\$ 57.60	Yan
5/21/21	lunch	\$ 128.00	Yan
5/21/21	Phone Car for AAC 12 months	\$ 148.85	Gao Feng

5/21/21	Aid Bookbages 3	\$	78.32	Gao Feng
5/22/21	Lunch	\$	51.20	Yan
5/23/21	lunch	\$	71.00	yan
5/23/21	Water purchase	\$	70.00	ken
5/23/21	Internet Maintance	\$	125.00	Tony paid by Ken
5/24/21	lunch	\$	128.00	Yan
5/24/21	toilet paper,disinfectant	\$	34.25	Yan
5/25/21	Lunch	\$	50.00	Yan
5/25/21	Poster and Flyers	\$	520.00	Ken paid for AAC new patrol members
5/25/21	New Double Win Trading	\$	108.45	Food
5/25/21	New Double Win Trading	\$	23.00	Food
5/26/21	Flushing Market	\$	59.96	Food for lunch
5/27/21	Hongkong Supermarket	\$	10.71	Food for lunch
5/27/21	NYBS NY Business System	\$	333.16	Office Suplies

\$ 10,841.22