



Chinese American Club of Laguna Woods Village
拉古娜山莊華人聯誼會

華聯 2021 財務報表與近期捐款

尊敬的各位會員：

華人聯誼會現公布 2021 accounting summary, 以及 CACLWV donation account summary: (請見附件) , 如有任何指教, 請致信華聯會, 我們會盡力改進。

華人聯誼會理事會

2021 CACLWV ACCOUNTING SUMMARY (1/1/21-12/31/21)

DONATION ACCOUNT			
Balance Brought Forward	1/1/2021		\$4,233.66
Transferred in from Operating Account			2,000.00
Editing of Moon Festival Production			(312.00)
Balance as of	12/31/2021		\$5,921.66
OPERATING ACCOUNT			
Balance Brought Forward	1/1/2021		\$31,670.57
Revenue:			
Membership Due		315.00	
Donation from Pin Fei Yang		1,000.00	
Donation from Tong Chiang		1,200.00	
Movie		79.37	
Total Revenue:			2,594.37
Expenses/Transfer:			
Video editing for New Year		300.00	
Zoom Fee		516.16	
US Poster Service		166.00	
GRF of LW refund Club house Reservation		(1,155.00)	
Video Design (6/15 zoom)		108.00	
Photoshop Software Rental		146.93	
Moon Cake		2,000.00	
Transferred to Donation Account		2,000.00	
Plaques for Irene & Nelson		202.26	
GRF - Clubhouse/room rental		350.00	
11/4/21 Trip (gift card)		660.00	
Laptop & Mouse		1,002.34	
12/4/21 Luncheon		3,780.00	
12/2021 Activities		1,479.42	
Total Expenses/Transfer:			11,556.11
Net Changes for 2021:			(8,961.74)
Balance as of	12/31/2021:		\$22,708.83

另：華聯近期各方捐款與贊助紀要：

12-4-2021, 蔣棠夫婦認捐\$1000 元, 財務組實收支票\$1200 元。華聯笑納, 趣事一椿, 傳為美談。

12-4-2021, 時任代理會長楊平飛捐贈華聯\$1000 元。

12-4-2021, 美游假期旅遊公司捐贈 N95 口罩與消毒液各 400 份, 市價\$600 元, 由廖林權副會長洽談促成。

12-23-2021 面罩 350 份, 市價\$500 元, 由樊惠萍副会长捐贈。

1-17-2022, 楊平飛會長支援并捐獻華聯杯第一屆麻將比賽獎金\$220 元現金。

1-18-2022, 楊平飛會長捐贈華聯\$2500 元。

4 月份, 華聯杯第一屆 pickle ball 將舉辦, 楊平飛會長將捐出\$220 元做為優勝者獎金

CACLWV DONATION ACCOUNT SUMMARY			
TRANSFER FROM OPERATING A/C :			
2/14/20 - TO OPEN A/C		3,000	
2/18/20 - TO COVER THE WIRE FEE		45	
9/29/21- TO INCREASE 5000.00 MINIMUM BALANCE REQUIRED		<u>2,000</u>	5,045
DONATION FOR WUHAN UNIVERSITY:			
AMOUNT RECEIVED FROM MEMBERS		22,050	
AMOUNT WIRED TO WUHAN UNIVERSITY		<u>-22,050</u>	0
DONATION FOR ORANGE COUNTY ORGANATIONS:			
AMOUNT RECEIVED FROM MEMBERS		35,823	
COST OF MASKS		-15,363.33	
DONATION TO ILLUMINATION FOUNDATION		-10,000	
DONATION TO SECOND HARVEST FOOD BANK		<u>-10,000</u>	459.67
DONATION FROM HENRY & SHIRLEY LEE FOR ZOOM COST:			
AMOUNT RECEIVED		1,000	
VARIOUS ZOOM EXPENSES		<u>-512</u>	488
DONATION ACCOUNT EXPENSES:			
WIRE FEE TO WUHAN UNIVERSITY		-45	
CHECK PRINTING FEE		<u>-26.01</u>	-71.01
BALANCE AS OF 12/31/2021			5,921.66