

CAAS
Statement of Financial Position
as of 5/31/2015

Cash in	
Tickets	1,260.00
Yi Zhang Donation	200.00
Si Chuan Gourmet	150.00
Hudson Buffet	100.00
Sudbury Farm	150.00
Intercon Sponsorship	2,000.00
Total Cash in	3,860.00
Cash out	
CAAS Registrition	40.00
Rental	500.00
Games/Craft Materials	133.86
Pizza	106.36
Snacks	298.97
Water/Oranges	132.31
Utenciles/Cleaning Supplies	149.65
Decoration (Red table cloth/baloon)	82.40
Prizes/Red Envelope	256.86
Other Misc.	149.89
Lao Si Chuan	150.00
Hudson Buffet	100.00
Sudbury Farm	150.00
Car Repair Reimbursement	120.00
CAAS Banner Printing	98.69
Domain Hosting	179.64
Total Cash out	2,648.63
Net Cash	1,211.37