

## 2013 Events Income Expense Report

Diwali Income details:

Description	Amount
	<b>\$17,646.69</b>
Sponsorship	8,391.00
Ticket Sale	9,255.69

Diwali Expense details:

Description	Amount
	<b>\$16,935.64</b>
RIARenewal2013	\$10.00
Decoraton-PartyCity	\$26.02
Decoraton-BenFranklin	\$168.11
Decoraton-Joann	\$25.21
Insurance Invoice	\$150.00
Trophies Invoice	\$668.25
CachCarry1	\$142.21
Costco	\$466.21
PartyCity	\$21.85
SaffronGrill	\$3,123.75
School-1	\$1,535.00
Decoration-Costco	\$14.21
Decoration-BenFranklin	\$10.67
CashAndCarry	\$197.64
Shopping-CashAndCarry	\$9.49
shopping-QFC	\$5.98
Amazon.com - Order 002-1302423-9977834	\$68.85
Sound_RIA_2013 Invoice1	\$1,000.00
Decoration_Staples	\$6.57
CCF11042013_00004	\$10.14
CCF11042013_00002	\$154.16
CCF11042013_00001	\$145.70
CCF11042013_00000	\$1,173.48
FoodCertification	\$10.00
SaffronGrill-2	\$4,212.75
QFC-GiftCard_SaffronGrill	\$260.90
RIA DJ Lighting Receipt	\$82.13
Kanishka	\$585.00
Stapples-CertificatePaper	\$23.53

Sparkelers	\$174.80
RosaParksCustodianFees	\$750.00
KidsActivity	123.59
KidsActivity	\$73.81
VideoGraphy	\$500.00
AaronBrothers	\$38.06
DebitCard-13_13	
11/04/13 CHECK CRD PURCHASE 11/02 AMAZON MKTPLACE PM AMZN.COM/BILL WA 425909XXXXXX8847 583305231737006 ?MCC=5942 \$3.44	3.44
11/04/13 CHECK CRD PURCHASE 11/01 AMAZON MKTPLACE PM AMZN.COM/BILL WA 425909XXXXXX8847 463305223954923 ?MCC=5942 \$63.92	63.92
11/04/13 CHECK CRD PURCHASE 11/01 AARON BROTHERS225 REDMOND WA 425909XXXXXX8847 303305850158330 ?MCC=5970 \$47.06	47.06
11/01/13 POS PURCHASE - COST PLUS WLD REDMOND WA 8847 00000000640502115 \$147.80	147.8
11/01/13 POS PURCHASE - 0030 PIER 1 RED REDMOND WA 8847 00000000256178104 \$87.58	87.58
11/01/13 CHECK CRD PURCHASE 10/31 Amazon.com AMZN.COM/BILL WA 425909XXXXXX8847 583304262076948 ?MCC=5942 \$135.00	135
10/30/13 CHECK CRD PURCHASE 10/29 AMAZON MKTPLACE PM AMZN.COM/BILL WA 425909XXXXXX8847 383301151180130 ?MCC=5942 \$17.38	17.38
10/30/13 CHECK CRD PURCHASE 10/29 Amazon.com AMZN.COM/BILL WA 425909XXXXXX8847 463302624627051 ?MCC=4816 \$21.92	21.92
10/29/13 CHECK CRD PURCHASE 10/28 Amazon.com AMZN.COM/BILL WA 425909XXXXXX8847 583301234436329 ?MCC=5942 \$58.64	58.64

10/29/13 CHECK CRD PURCHASE 10/28 Amazon.com AMZN.COM/BILL WA 425909XXXXXX8847 303299788969150 ?MCC=5942 \$73.88	73.88
10/29/13 CHECK CRD PURCHASE 10/28 AMAZON MKTPLACE PM AMZN.COM/BILL WA 425909XXXXXX8847 463299787894624 ?MCC=5942 \$310.95	310.95

**Questions?** Contact us via <http://www.redmondindianassociation.org/contact-us.html>.

We may connect you with our CPA, if appropriate.