

Rotary Club of Chinatown, NY

General Ledger

For the Period From Jun 1, 2018 to Jul 31, 2019

Filter Criteria includes: 1) IDs from 57280 to 57280. Report order is by ID. Report is printed with shortened descriptions and in Detail Format.

Account ID Account Description	Date	Reference	Trans Description	Debit Amt	Balance
57280	6/1/18		Beginning Balance		
Program-Dist 7230 Expens	7/1/18		Beginning Balance		
	8/1/18		Beginning Balance		
	9/1/18		Beginning Balance		
	10/1/18		Beginning Balance		
	11/1/18		Beginning Balance		
	11/9/18	5511	Highpoint Office Solutions - Supplies for the Nov. 10	134.86	
	11/14/18	5512	Peter Chan - Nov. 10 event-Elderly Life Planning Se	164.60	
			Current Period Change	299.46	299.46
	12/1/18		Beginning Balance		299.46
	12/11/18	5513	Grimaldi & Yeung LLP	1,000.00	
			Current Period Change	1,000.00	1,000.00
	1/1/19		Beginning Balance		1,299.46
	2/1/19		Beginning Balance		1,299.46
	3/1/19		Beginning Balance		1,299.46
	4/1/19		Beginning Balance		1,299.46
	5/1/19		Beginning Balance		1,299.46
	6/1/19		Beginning Balance		1,299.46
	6/13/19	5603	Highpoint Office Solutions - Typsetting and copies	35.00	
			Current Period Change	35.00	35.00
					1,334.46
	7/1/19				
	7/5/19	5609	Anny Jiang - Expenses for Chung Pak seminar	48.45	
	7/8/19	5610	Grimaldi & Yeung LLP - June 22, 2019 Workshop	1,000.00	
			Current Period Change	1,048.45	1,048.45
	7/31/19		Ending Balance		2,382.91

ROTARY CLUB OF CHINATOWN NY INC.

5511

Supplies for the Nov. 10 session

134.86

11/9/18

5511

Highpoint Office Solutions

\$134.86

Rotary Club of Chinatown NY
Expense Report

Report Date: 11/12/2018

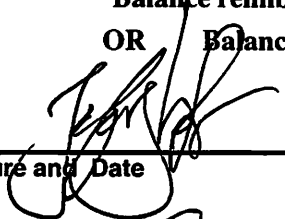
Name: Tom Law/Highpoint Office

For Period: 11/10/2018

Date	Description	Total Amount	Lodging	Travel	Meals & Entertainment	Publications	Local Transportation	Misc.
11/9/2018	Printed material and folders (Elderly Life Planning seminar)	134.86						134.86
TOTAL		134.86	-	-	-	-	-	134.86

Cash advance received	
Payment by company credit card	
Balance reimbursable to requester	134.86
OR Balance return to company	

Signature and Date



Manager's Approval and Date

11/13/18

PLEASE ATTACH ORIGINAL RECEIPTS TO THIS REPORT.

INVOICE

Invoice Number 08443
11/6/2018

Highpoint Office Solutions Inc.
118 BAXTER ST.
SUITE 402
NEW YORK, NY 10013
Phone: 212-343-2810
Fax: 212-343-9153

Bill-To Address

ROTARY CLUB OF CHINATOWN NY INC.
P.O. BOX 130193
CHINATOWN STATION
NEW YORK, New York 10013
Phone:(212) 343-2810
Fax:() -

Ship-To Address

NY CHINATOWN ROTARY FOUNDATION
PO BOX 130193
CHINATOWN STATION
NEW YORK, New York 10013

Terms: Net 30

Item #	Description	UOM	Filed	Customer Price	Total
SMD89521	Smead Poly Envelopes with String-Tie Closure - Letter - 8 1/2" x 11" Sheet Size - 1 1/4" Expansion - Polypropylene - Clear - 5 / Pack	PK	10	\$6.79	\$67.90
MISC	COPIES,24 SETS COLLATED	EA	1	\$66.96	\$66.96
NOTE	ELDER LAW ESTATE PLANNING	EA	1	\$0.00	\$0.00
				Subtotal:	\$134.86
				Tax:	\$0.00
				Total:	\$134.86

ROTARY CLUB OF CHINATOWN NY INC.

5512

Nov. 10 event-Elderly Life Planning

164.60

11/14/18

5512

Peter Chan

\$164.60

Rotary Club of Chinatown NY
Expense Report

Report Date: 11/12/2018

Name: Peter S Chan


For Period: 11/09/2018

Date	Description	Total Amount	Lodging	Travel	Meals & Entertainment	Publications	Local Transportation	Misc.
11/9/2018	Luncheon at Hop Lee with Pauline & other (Elderly Life Planning seminar)	120.00			120.00			
11/9/2018	Two boxes of cup cakes	25.60			25.60			
11/9/2018	one case of bottle water	9.00			9.00			
11/9/2018	Coffee and Tea	10.00			10.00			
TOTAL		164.60	-	-	164.60	-	-	-

Cash advance received	
Payment by company credit card	
Balance reimbursable to requester	164.60
OR Balance return to company	



Signature and Date



Manager's Approval and Date

PLEASE ATTACH ORIGINAL RECEIPTS TO THIS REPORT.

BAYARD CITY BAKERY
85A BAYARD ST NYC 10013
TEL: 212-227-0868

REG 11-10-2018 13:34
CO1 MC#01 121892
CT 1

1 DEPT06 \$10.00
TL 1 No \$10.00
CASH \$10.00

Date _____

M _____

No. _____

Reg.No. _____ Clerk _____ ACCOUNT FORWARDED

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15			

Your account stated to date. If error is found, return at once. 930

合利大飯店

Hop Lee Restaurant

(WO ON INC.)

16 MOTT ST., NEW YORK, N.Y. 10013

TEL. (212) 962-6475 / 962-8266

TABLE NO.	SERVER	GUESTS	DATE
	1		108367
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18			
SUB TOTAL			
TAX			
TOTAL			

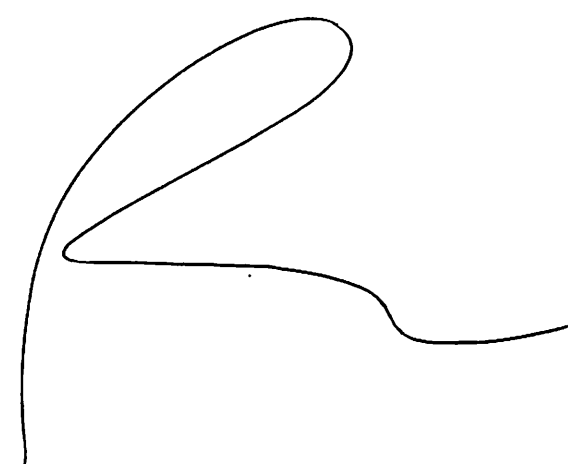
Sun Hop Lee Restaurant

16 Mott Street

New York, N.Y. 10013

212. 962. 6475

11/10/18



1 CARB WATER. \$9.00 ✓
 2 Box Cup CARBS 25.60 ✓
 coffee & Tea 10.00

May 16, 2019

Chinatown Rotary Foundation
PO Box 130193
Chinatown Station
New York, NY 10013-0985
Attn: Peter Chan, President

FOR PROFESSIONAL SERVICES

STATEMENT

For informational workshop session entitled: "Elderly Life & Financial Planning"
presented by Pauline Yeung-Ha on November 10, 2018

Session Fee	\$ 1,000.00
Amount Paid	\$ 1,000.00 (Check #5513)

Judith D. Grimaldi*
Pauline Yeung-Ha*

Joanne Seminara*

*Also admitted in New Jersey

THANK YOU

9201 Fourth Avenue
6th Floor
Brooklyn, NY 11209

546 Fifth Avenue
6th Floor
New York, NY 10036

Phone 718 238-6960
Fax 718 238-3091
www.gylawny.com



INVOICE

Invoice Number 09680
6/11/2019

Highpoint Office Solutions Inc.
118 BAXTER ST.
SUITE 402
NEW YORK, NY 10013
Phone: 212-343-2810
Fax: 212-343-9153

Bill-To Address
ROTARY CLUB OF CHINATOWN NY INC.
P.O. BOX 130193
CHINATOWN STATION
NEW YORK, New York 10013
Phone:(212) 343-2810
Fax:() -

Ship-To Address
NY CHINATOWN ROTARY FOUNDATION
Attn: PETER CHAN
PO BOX 130193
CHINATOWN STATION
NEW YORK, New York 10013

Terms: Net 30

Item #	Description	UOM	Filled	Customer Price	Total
MISC	TYPSETTING	EA	1	\$30.00	\$30.00
MISC	COPIES	EA	1	\$5.00	\$5.00
				Subtotal:	\$35.00
				Tax:	\$0.00
				Total:	\$35.00

ROTARY CLUB OF CHINATOWN NY INC.

5603

Typsetting and copies

35.00

6/13/19

5603

Highpoint Office Solutions

\$35.00

ROTARY CLUB OF CHINATOWN NY INC.

5609

Expenses for Chung Pak seminar

48.45

7/5/19

5609

Anny Jiang

\$48.45

ROTARY CLUB OF CHINATOWN NY INC.

5610

June 22, 2019 Workshop

1,000.00

7/8/19

5610

Grimaldi & Yeung LLP

\$1,000.00

**GRIMALDI
&
YEUNG LLP**

ELDER LAW
SPECIAL
NEEDS
PLANNING
ESTATE
PLANNING

June 26, 2019

Chinatown Rotary Foundation
PO Box 130193
Chinatown Station
New York, NY 10013-0985
Attn: Peter Chan, President

FOR PROFESSIONAL SERVICES

STATEMENT

For informational workshop session entitled: "Getting Your Legal House in Order" presented by Pauline Yeung-Ha on June 22, 2019

Session Fee	\$ 1,000.00
Amount Due	\$ 1,000.00

Judith D. Grimaldi*
Pauline Yeung-Ha*

Joanne Seminara*

*Also admitted in New Jersey

9201 Fourth Avenue
6th Floor
Brooklyn, NY 11209

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6th Floor
New York, NY 10036

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THANK YOU