

Opening cash balance (as of Jan. 1, 2019)

336.88

**Toronto Alumni Event on Oct. 19, 2019:**

**Revenues**

	Revenue
Early bird tickets (8)	280.00
Early bird tickets - discount (1)	30.00
Total revenues	<hr/> 310.00

**Expenses**

CityMarket purchases	
M&M PEANUT	5.94
NN ICED TEA	1.99
TPMATO GRAPE	5.99
PLASTIC BAGS	0.05
HST	1.82
Dollarama purchases	
PLAST BAG LARGE	0.05
120 NAPKINS	2.50
STYROFOAM PLA	1.25
COGAN DISPOSABLE	1.25
DINNER PLATES	2.50
HEAVY DUTY CUTLE	1.25
HST	1.14
HMart purchases	
PLASTIC BAGS	0.05
ORO POTATO SNACK	4.99
HONEY BUTTER CHIP	3.49
HAPI WASABI GREEN PEAS	1.99
WEI LIH SEAWEED	1.99
HST	1.63
Cheese Garden purchases	
CHEESECAKE	10.00
MATCHA DOUBLE FROMAGE	20.95
HST	2.72
Doordash purchases	
Nando's PERI-PERi + HST	76.56
Juicy Dumpling + HST	30.92
Rent	100.00
Total expenses	<hr/> 281.02

Net income	<u>28.98</u>
Ending cash balance (as of Oct. 20, 2019)	<u>365.86</u>

Reporting currency unit: CAD  
UNAUDITED