

Dear All:

Following is the summary of 2019 Year-To-Date (YTD, 1/1/2019 to 12/31/2019) financial report:

- 1/1/2019 balance: \$15672.87
- 12/31/2019 balance: \$19799.25

Incomes:

- 2019 YTD Club members and guests donation: \$21620.5

*\*the unspent \$4400 from the SPC Fellowship Hall Building Improvement project fund is included. That fund is \$22000. \$17600 was handed over to SPC and used for the installation of AC units in the Fellowship Hall.*

- 2019 YTD Lunch income: \$11108

Expenses:

- 2019 YTD Lunch Expenses: \$11403
- 2019 YTD Guest Speakers' Honorarium: \$2820
- 2019 YTD Other expenditures: \$14379.12

\*larger expense items:

1). Monthly Rent paid to Somerset Presbyterian Church (SPC): \$7140

2). Cakes for monthly Birthday celebration: \$1080

3). Mother's Day Luncheon and Flowers: \$1552

4). 八八節 Luncheon: \$600

- 5). TCL 75" TV and accessories: \$968.43
- 6). Round trip (NYC-NJ) Uber cost for 葉宜津 visit: \$218.51
- 7). Support The CROP Hunger Walk: \$120
- 8). Thanksgiving luncheon expenses: \$773.65
- 9). Donation to TAFPC for its support of LWC: \$1000
- 10). Club supplies (cups, forks, plates, napkins, coffee, tea, fruits ....): \$654.54

**Thank you to those who made contribution to the Club over the years. It is only through your kindness, support and generosity that make the operation of the Living Well Club possible. Many thanks!**

**Wish you all have a Happy and Healthy Year 2020!**

**Best Regards,**

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