



anima

澳門愛護動物協會
SOCIÉDADE PROTECTORA DOS ANIMAIS DE MACAU
SOCIETY FOR THE PROTECTION OF ANIMALS (MACAU)

Macau, 27 January 2017

Our ref 015-01-2017-Galaxy

To:
GEG Charitable Foundation
Macau

Att: Mr Buddy Lam
Vice-President of Corporate Public Relations

Dear Buddy Lam,

THANKS FOR YOUR SUBSIDY FOR 2016 REGARDING EXPENSES WITH ANIMALS

Following our letter ref 009-06-2016-Galaxy, dated 27th June 2016, where we ask your kind support for covering part of the expenses with food for the animals, and your kind donation, we thank you and all GEG for supporting us in 2016, with a donation of MOP 100,000.00.

As you may see by the enclosed P&L we have spent MOP 1,157.435.43 with food for animals.

We send now the ledger of that accounting item to show you that we have over exceeded the amount provided by GEG Charitable Foundation. In case you need any copy of those bills or any payments, please let us know!

Once again, thanks for your strong support to our Association, the only animal welfare association in Macau with the highest statue of Public Utility conferred by the Macau Government in 2009!

Yours sincerely

Albano Martins
President and CEO

LIFE HONORARY PRESIDENTS

Dr. Ho Hau Wah

Steve Wynn

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Albano Martins

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Member

António Félix Pontes

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President

Ana Soares da Silva

Vice-President

José Celestino Maneiras

Member

Tam shuk Han Sally

FOUNDED ON 11/12/2003

GRANTED THE STATUS OF PUBLIC
UTILITY BY THE MACAU SPECIAL
ADMINISTRATIVE REGION ON
25/11/2009

NEVER ABANDON YOUR PETS

Estrada do Altinho de Ká Hó – Coloane
路環九澳高頂馬路

C.P. 1010-Macau P.O.Box 1010- Macau 澳門郵政信箱 1010 號

Tel/Fax 28323396, 28715 732, Tel 28703 224

Emails: info@animamacau.org Website:

<http://animamacau.org>

Anima-Sociedade Protectora dos Animais de Macau

BALANCE SHEET

(at 31 Dec 2016) (13th month)

ASSETS		LIABILITIES:	
		(in Macau patacas)	
FIXED ASSETS:		CURRENT LIABILITIES:	
Property, plant & equipment	16,345,949.34	Bank Overdraft	0.00
Less: Provision for Depreciation	<u>-4,426,312.44</u>	Loans from members	1,350,000.00
	11,919,636.90	Receipts in Advance	30,664.46
CURRENT ASSETS:		Suppliers / creditors	<u>939,040.45</u>
Cash at Hands	12,992.61		2,319,704.91
Bank accounts	184,631.16	Retained funds	11,075,247.08
A/C Receivable, Prepayments	57,958.00	Surplus/Deficits	-1,133,383.32
Merchandise	<u>86,350.00</u>		9,941,863.76
	341,931.77		
TOTAL ASSETS	12,261,568.67	TOTAL LIABILITIES AND FUNDS	12,261,568.67

2016 ANIMA P&L ACCOUNT & INVESTMENT

	Designation	2016 P&L 13th month	2016 P&L 13th month
			Subtotals
	EXPENSES		
	(1.1) TOTAL EXPENSES	9,123,570.44	9,123,570.44
	(2.1) CURRENT EXPENSES (inc Depreciation)	9,123,570.44	9,123,570.44
	(2.2) CURRENT EXPENSES (not inc Depreciation)	8,728,414.47	8,728,414.47
	Cost of Merchandising sold	170.00	170.00
	Third Party Supplies		
	Gasoline (rescue Vans)	51,353.30	
	Water	65,666.80	
	Electricity	169,650.00	
	Materials for repair & maintenance	23,895.80	
	Consumable expenses	19,605.00	
	Office appliances & stationary	47,908.88	
	Promotion materials	6,386.60	
	Other supplies	43,641.10	428,107.48
	Third Party Services		
	Rents and leasing	142,250.00	
	Representaion expenses	5,000.00	
	Repairing and maintenance	384,158.00	
	Telephone, faxes and postage	18,531.35	
	Insurance	12,417.90	
	Advertisement and Promotion	9,055.00	571,412.25
	Specialized works	0.00	
	Transports of merchandise	7,605.00	
	Transports of staff	146.00	
	Travel and Acomodation	41,160.31	
	Commissions to intermediates	0.00	
	Lawyers & Notaries	0.00	
	Other services	20,580.90	69,492.21
	Taxes		
	Vehicles circulation Tax	0.00	
	Other licenses	0.00	
	Other Taxes	0.00	0.00
	Staff Expenses		
	Salaries	3,940,979.10	
	13th month salary	328,277.30	
	Aditonal remunerations	3,150.00	
	Other remuneration	63,679.00	
	Transport Allowance	71,368.40	
	Mobile Allowance	12,744.50	
	Social Security Fund	40,190.00	
	Staff training & Recruitment	0.00	
	Medicine	0.00	
	Lunch allowance	97,482.20	
	Staff Insurance	30,198.30	
	Food	12,412.60	
	Other staff expenses	25,341.80	
	Others	4,062.60	4,629,885.80
	Financial Expenses		
	Bank interest	591.26	
	Bank transfers	4,903.32	
	Other financial expenses	0.00	5,494.58
	Other Expenses		
	Events	464.20	
	Campaigns	3,856.20	
	Annual Dinner	0.00	
	Materials for offering and related expenses	0.00	4,320.40
	Expenses in private clinics	1,015,396.50	

2016 ANIMA P&L ACCOUNT & INVESTMENT

Designation		2016 P&L 13th month	2016 P&L 13th month
			Subtotals
EXPENSES			
(1.1) TOTAL EXPENSES		9,123,570.44	9,123,570.44
(2.1) CURRENT EXPENSES (inc Depreciation)		9,123,570.44	9,123,570.44
(2.2) CURRENT EXPENSES (not inc Depreciation)		8,728,414.47	8,728,414.47
Expensesd with Anima clinic		526,708.93	
Food for animals		1,157,435.43	
Licenses		49,790.00	
Several expenses with Animals		270,200.89	3,019,531.75
Other expenses		0.00	0.00
Depreciation		395,155.97	395,155.97
(3) OTHER EXPENSES (EXTRAORDINARIES)		0.00	0.00
(4) Current Income = (5)+(6)		7,990,187.12	7,990,187.12
Merchandising/services-sales		64,317.00	
Transport of Animals		800.00	65,117.00
Membership fees		62,310.00	
Members donation		91,235.03	153,545.03
Non members donation (individuals)		320,125.61	
Non members donation (corporations)		2,972,416.62	3,292,542.23
Income to regularize		26,248.75	
Events		306,989.00	
Godparents program		172,773.60	
Acomodation		24,020.00	
Donation for dessex			
Licenses fees received		30,430.00	
Donation Boxes		343,807.51	
Donations for specific animals (Total)		74,714.00	978,982.86
(5) Income generated by our activites		4,490,187.12	4,490,187.12
(6) Finance by Macau Foundation		3,500,000.00	3,500,000.00
(7) OTHER INCOME (EXTRAORDINARY)		0.00	0.00
(8) Total Income =(4)+(7)		7,990,187.12	7,990,187.12
(9.1) Profit & Loss(before depreciation)= (8)-(2.1)+(3)		-738,227.35	-738,227.35
(9.2) Profit & Loss= (8)-(1)		-1,133,383.32	-1,133,383.32
Investment			
Items		2016 13th Month	
(10) Equipment (fixed assets)		32,678.00	
(9.1)-(10) P&L less depreciation + Investment expenses		-770,905.35	

Food
FOR
ANIMALS

Anima-Soc.Protect.dos Animals de Macau

Av da Praia Grande nº6 619
Ed Com Si Toi, 14º Andar, Apar,F&G
Macau, SAR (China)

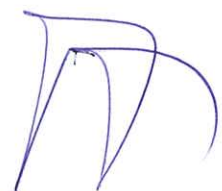
*PLEASE NOTE:**ALIMENTAÇÃO DE ANIMAIS**IS FOOD FOR ANIMALS*

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Detail Trial Balance**01-01-16 To 31-12-16**

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
6-7701 Alimentacao de Animais						
Beginning Balance:			0.00			
00010244	PJ	06-01-16	Purchase; Luen Ying Hong Co. Ltd.	13,926.80		13,926.80
00212918	PJ	06-01-16	Purchase; Great Time Limited	8,418.70		22,345.50
00010348	PJ	07-01-16	Purchase; Luen Ying Hong Co. Ltd.	1,020.00		23,365.50
00010353	PJ	07-01-16	Purchase; Luen Ying Hong Co. Ltd.	4,602.72		27,968.22
00213343	PJ	11-01-16	Purchase; Great Time Limited	2,205.25		30,173.47
00010850	PJ	16-01-16	Purchase; Luen Ying Hong Co. Ltd.	14,346.80		44,520.27
00011501	PJ	27-01-16	Purchase; Luen Ying Hong Co. Ltd.	27,231.00		71,751.27
00011503	PJ	27-01-16	Purchase; Luen Ying Hong Co. Ltd.	13,755.00		85,506.27
00214963	PJ	27-01-16	Purchase; Great Time Limited	16,668.50		102,174.77
00214964	PJ	27-01-16	Purchase; Great Time Limited	9,690.00		111,864.77
CA1011	CD	31-01-16	Rabbit food and grass	1,792.00		113,656.77
CS1001	CD	31-01-16	Tortoises food	61.00		113,717.77
CS1004	CD	31-01-16	Rice	135.00		113,852.77
CS1009	CD	31-01-16	Life Animal Clinic-Royal Gastro Intestinal Can-1151-Ma	365.00		114,217.77
2001	GJ	01-02-16	Dog food donated by leong Mei Sim-F#6020080	1,534.24		115,752.01
00020343	PJ	05-02-16	Purchase; Luen Ying Hong Co. Ltd.	7,671.20		123,423.21
00020371	PJ	05-02-16	Purchase; Luen Ying Hong Co. Ltd.	7,671.20		131,094.41
00020523	PJ	15-02-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		142,601.21
00020524	PJ	15-02-16	Purchase; Luen Ying Hong Co. Ltd.	5,753.40		148,354.61
00021136	PJ	25-02-16	Purchase; Luen Ying Hong Co. Ltd.	7,567.00		155,921.61
00217224	PJ	25-02-16	Purchase; Great Time Limited	8,348.00		164,269.61
RTAA021	PJ	25-02-16	Purchase; Life Animal Clinic	638.00		164,907.61
00021137	PJ	26-02-16	Purchase; Luen Ying Hong Co. Ltd.	7,671.20		172,578.81
00021152	PJ	26-02-16	Purchase; Luen Ying Hong Co. Ltd.	2,420.00		174,998.81
00021186	PJ	27-02-16	Purchase; Luen Ying Hong Co. Ltd.	7,671.20		182,670.01
CS2004	CD	29-02-16	Rice	135.00		182,805.01
00218366	PJ	11-03-16	Purchase; Great Time Limited	7,590.00		190,395.01
00030711	PJ	12-03-16	Purchase; Luen Ying Hong Co. Ltd.	21,714.80		212,109.81
00030712	PJ	12-03-16	Purchase; Luen Ying Hong Co. Ltd.	3,835.60		215,945.41
00030960	PJ	17-03-16	Purchase; Luen Ying Hong Co. Ltd.	2,420.00		218,365.41
00031218	PJ	22-03-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		229,872.21
00031409	PJ	24-03-16	Purchase; Luen Ying Hong Co. Ltd.	1,020.00		230,892.21
00031700	PJ	01-04-16	Purchase; Luen Ying Hong Co. Ltd.	5,753.40		236,645.61
00040023	PJ	02-04-16	Purchase; Luen Ying Hong Co. Ltd.	11,059.20		247,704.81
00040024	PJ	02-04-16	Purchase; Luen Ying Hong Co. Ltd.	7,671.20		255,376.01
4001	GJ	05-04-16	Dog food donated by leong Mei Sim-F#6040154	1,534.24		256,910.25
00220743	PJ	06-04-16	Purchase; Great Time Limited	11,636.25		268,546.50
00040305	PJ	07-04-16	Purchase; Luen Ying Hong Co. Ltd.	12,120.00		280,666.50
00040390	PJ	08-04-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		292,173.30
00040953	PJ	18-04-16	Purchase; Luen Ying Hong Co. Ltd.	21,275.20		313,448.50
00040957	PJ	18-04-16	Purchase; Luen Ying Hong Co. Ltd.	10,511.20		323,959.70
00222052	PJ	22-04-16	Purchase; Great Time Limited	8,805.25		332,764.95
00041482	PJ	27-04-16	Purchase; Luen Ying Hong Co. Ltd.	5,753.40		338,518.35
4002	GJ	28-04-16	Dog food donated by leong Mei Sim-F#6041569	44,036.00		382,554.35
00041555	PJ	28-04-16	Purchase; Luen Ying Hong Co. Ltd.	8,401.62		390,955.97
00041595	PJ	30-04-16	Purchase; Luen Ying Hong Co. Ltd.	9,589.00		400,544.97
CS4014	CD	30-04-16	Rice	135.00		400,679.97
CS4018	CD	30-04-16	Milk powder	850.50		401,530.47
00050057	PJ	03-05-16	Purchase; Luen Ying Hong Co. Ltd.	9,395.00		410,925.47
00222863	PJ	03-05-16	Purchase; Great Time Limited	1,309.00		412,234.47
00223803	PJ	14-05-16	Purchase; Great Time Limited	7,854.00		420,088.47
00051019	PJ	21-05-16	Purchase; Luen Ying Hong Co. Ltd.	3,872.00		423,960.47
00051327	PJ	27-05-16	Purchase; Luen Ying Hong Co. Ltd.	5,753.40		429,713.87
00051334	PJ	27-05-16	Purchase; Luen Ying Hong Co. Ltd.	1,530.00		431,243.87
CS5001	CD	31-05-16	Meat for B025-Eira	122.00		431,365.87
CS5015	CD	31-05-16	Food for cats	94.00		431,459.87
6001	GJ	01-06-16	Dog food donated by Melco Crown Ent-F#6060075	4,580.70		436,040.57



Anima-Soc.Protect.dos Animals de Macau

Detail Trial Balance

01-01-16 To 31-12-16

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
6-7701 Alimentacao de Animais						
Beginning Balance:			0.00			
6002	GJ	02-06-16	Dog food donated by leong Mei Sim-F#6060070	1,534.24		437,574.81
00225722	PJ	02-06-16	Purchase; Great Time Limited	7,854.00		445,428.81
00060393	PJ	08-06-16	Purchase; Luen Ying Hong Co. Ltd.	12,447.20		457,876.01
00060394	PJ	08-06-16	Purchase; Luen Ying Hong Co. Ltd.	7,860.00		465,736.01
00060385	PJ	10-06-16	Purchase; Luen Ying Hong Co. Ltd.	3,835.60		469,571.61
00060862	PJ	17-06-16	Purchase; Luen Ying Hong Co. Ltd.	9,350.00		478,921.61
00227186	PJ	17-06-16	Purchase; Great Time Limited	494.00		479,415.61
00060863	PJ	18-06-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		490,922.41
00228039	PJ	24-06-16	Purchase; Great Time Limited	7,854.00		498,776.41
00061332	PJ	27-06-16	Purchase; Luen Ying Hong Co. Ltd.	2,508.00		501,284.41
00061378	PJ	27-06-16	Purchase; Luen Ying Hong Co. Ltd.	4,794.50		506,078.91
00228186	PJ	27-06-16	Purchase; Great Time Limited	3,110.40		509,189.31
00061408	PJ	28-06-16	Purchase; Luen Ying Hong Co. Ltd.	11,931.20		521,120.51
CS6002	CD	30-06-16	Rice	20.90		521,141.41
CS6008	CD	30-06-16	Rice	135.00		521,276.41
CS6012	CD	30-06-16	Food for C1184 Pink,C1185 Piritta,C1186 Peer	113.00		521,389.41
CS6023	CD	30-06-16	Food for SQ002-Dale	40.50		521,429.91
CS6024	CD	30-06-16	Milk powder	1,305.00		522,734.91
CS6032	CD	30-06-16	Hamster food	90.00		522,824.91
7001	GJ	01-07-16	Dog food donated by leong Mei Sim-F#6070088	1,534.24		524,359.15
00070103	PJ	02-07-16	Purchase; Luen Ying Hong Co. Ltd.	836.00		525,195.15
00070166	PJ	04-07-16	Purchase; Luen Ying Hong Co. Ltd.	15,766.80		540,961.95
00228998	PJ	04-07-16	Purchase; Great Time Limited	7,854.00		548,815.95
00070211	PJ	05-07-16	Purchase; Luen Ying Hong Co. Ltd.	1,672.00		550,487.95
00070499	PJ	09-07-16	Purchase; Luen Ying Hong Co. Ltd.	11,790.00		562,277.95
00229894	PJ	12-07-16	Purchase; Great Time Limited	1,160.25		563,438.20
00070640	PJ	13-07-16	Purchase; Luen Ying Hong Co. Ltd.	14,850.80		578,289.00
00230583	PJ	20-07-16	Purchase; Great Time Limited	7,854.00		586,143.00
7002	GJ	21-07-16	Dog food donated by Melco Crown Ent-F#6071122	3,053.80		589,196.80
00071255	PJ	23-07-16	Purchase; Luen Ying Hong Co. Ltd.	20,272.40		609,469.20
00071256	PJ	23-07-16	Purchase; Luen Ying Hong Co. Ltd.	5,895.00		615,364.20
00230948	PJ	25-07-16	Purchase; Great Time Limited	1,654.25		617,018.45
CS7001	CD	31-07-16	Bird food	70.00		617,088.45
CS7002	CD	31-07-16	Bird food	20.00		617,108.45
CS7013	CD	31-07-16	Rice	135.00		617,243.45
CS7014	CD	31-07-16	Cabbage	5.70		617,249.15
CS7015	CD	31-07-16	Rabbit,Hamster,Lizard's food	2,791.00		620,040.15
CS7017	CD	31-07-16	Turtle and Fish's food	116.00		620,156.15
CS7019	CD	31-07-16	Bird food	50.00		620,206.15
00080056	PJ	01-08-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		631,712.95
00231632	PJ	01-08-16	Purchase; Great Time Limited	7,854.00		639,566.95
8001	GJ	02-08-16	Dog food donated by leong Mei Sim-F#6080068	1,534.24		641,101.19
00800066	PJ	02-08-16	Purchase; Luen Ying Hong Co. Ltd.	4,794.50		645,895.69
00080400	PJ	05-08-16	Purchase; Luen Ying Hong Co. Ltd.	10,480.00		656,375.69
00232192	PJ	05-08-16	Purchase; Great Time Limited	2,725.25		659,100.94
00080880	PJ	15-08-16	Purchase; Luen Ying Hong Co. Ltd.	18,108.80		677,209.74
00233030	PJ	15-08-16	Purchase; Great Time Limited	6,792.00		684,001.74
00081122	PJ	19-08-16	Purchase; Luen Ying Hong Co. Ltd.	18,182.40		702,184.14
00081129	PJ	19-08-16	Purchase; Luen Ying Hong Co. Ltd.	9,170.00		711,354.14
00158953	PJ	19-08-16	Purchase; Great Time Limited	4,170.35		715,524.49
00081290	PJ	22-08-16	Purchase; Luen Ying Hong Co. Ltd.	1,530.00		717,054.49
8002	GJ	26-08-16	Dog food donated by RotaractClubofMacauCentral-F#6	1,917.80		718,972.29
CS8004	CD	31-08-16	Royal Vet Center-Kitten food for C1255-C1257	460.00		719,432.29
CS8008	CD	31-08-16	Food for turtle	320.00		719,752.29
CS8011	CD	31-08-16	Food for turtle	89.00		719,841.29
CS8014	CD	31-08-16	Food for fish	27.00		719,868.29
CS8032	CD	31-08-16	Rice	135.00		720,003.29
9001	GJ	01-09-16	Dog food donated by leong Mei Sim-F#6020080	1,534.24		721,537.53
00090095	PJ	01-09-16	Purchase; Luen Ying Hong Co. Ltd.	3,835.60		725,373.13
00235271	PJ	03-09-16	Purchase; Great Time Limited	6,545.00		731,918.13

Detail Trial Balance

01-01-16 To 31-12-16

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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
6-7701 Alimentacao de Animais						
Beginning Balance:			0.00			
00090259	PJ	05-09-16	Purchase; Luen Ying Hong Co. Ltd.	19,104.40		751,022.53
00090261	PJ	05-09-16	Purchase; Luen Ying Hong Co. Ltd.	10,480.00		761,502.53
00090655	PJ	12-09-16	Purchase; Luen Ying Hong Co. Ltd.	7,770.00		769,272.53
00236577	PJ	13-09-16	Purchase; Great Time Limited	7,854.00		777,126.53
00090786	PJ	14-09-16	Purchase; Luen Ying Hong Co. Ltd.	15,342.40		792,468.93
00237675	PJ	23-09-16	Purchase; Great Time Limited	5,477.75		797,946.68
00091329	PJ	26-09-16	Purchase; Luen Ying Hong Co. Ltd.	23,364.40		821,311.08
00237961	PJ	26-09-16	Purchase; Great Time Limited	494.00		821,805.08
01635779	PJ	26-09-16	Purchase; Lee Lung Co Ltd-Hong Kong	4,812.00		826,617.08
01635779	PJ	26-09-16	Purchase; Lee Lung Co Ltd-Hong Kong	151.58		826,768.66
00091511	PJ	28-09-16	Purchase; Luen Ying Hong Co. Ltd.	4,794.50		831,563.16
CS9002	CD	30-09-16	Food for turtle	89.00		831,652.16
CS9003	CD	30-09-16	Food for turtle	87.00		831,739.16
CS9004	CD	30-09-16	Food for turtle	98.60		831,837.76
CS9012	CD	30-09-16	Food for C1255-C1256-C1257	320.00		832,157.76
CS9033	CD	30-09-16	Food for turtle	115.40		832,273.16
00100047	PJ	03-10-16	Purchase; Luen Ying Hong Co. Ltd.	15,342.40		847,615.56
00238822	PJ	03-10-16	Purchase; Great Time Limited	9,478.50		857,094.06
10001	GJ	04-10-16	Dog food donated by leong Mei Sim-F#I16100066	1,534.24		858,628.30
00100076	PJ	04-10-16	Purchase; Luen Ying Hong Co. Ltd.	13,100.00		871,728.30
00100809	PJ	17-10-16	Purchase; Luen Ying Hong Co. Ltd.	19,104.40		890,832.70
00101169	PJ	24-10-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		902,339.50
00101170	PJ	24-10-16	Purchase; Luen Ying Hong Co. Ltd.	3,930.00		906,269.50
00240923	PJ	24-10-16	Purchase; Great Time Limited	10,689.75		916,959.25
R100077	PJ	24-10-16	Purchase; Luen Ying Hong Co. Ltd.		191.78	916,767.47
00101289	PJ	25-10-16	Purchase; Luen Ying Hong Co. Ltd.	1,420.00		918,187.47
00101290	PJ	25-10-16	Purchase; Luen Ying Hong Co. Ltd.	4,794.50		922,981.97
00101422	PJ	27-10-16	Purchase; Luen Ying Hong Co. Ltd.	5,680.00		928,661.97
00101625	PJ	31-10-16	Purchase; Luen Ying Hong Co. Ltd.	6,550.00		935,211.97
00101627	PJ	31-10-16	Purchase; Luen Ying Hong Co. Ltd.	1,965.00		937,176.97
CS10009	CD	31-10-16	Rice	135.00		937,311.97
CS10034	CD	31-10-16	6 bags of Rabbit Food	853.00		938,164.97
11002	GJ	01-11-16	Dog food donated by leong Mei Sim-F#I16110144	1,534.24		939,699.21
00101623	PJ	01-11-16	Purchase; Luen Ying Hong Co. Ltd.	9,589.00		949,288.21
00110145	PJ	02-11-16	Purchase; Luen Ying Hong Co. Ltd.	1,917.80		951,206.01
00110480	PJ	07-11-16	Purchase; Luen Ying Hong Co. Ltd.	12,436.80		963,642.81
00242460	PJ	07-11-16	Purchase; Great Time Limited	7,854.00		971,496.81
00110912	PJ	14-11-16	Purchase; Luen Ying Hong Co. Ltd.	10,511.20		982,008.01
00243266	PJ	14-11-16	Purchase; Great Time Limited	3,918.75		985,926.76
00111228	PJ	16-11-16	Purchase; Luen Ying Hong Co. Ltd.	4,260.00		990,186.76
00111233	PJ	19-11-16	Purchase; Luen Ying Hong Co. Ltd.	6,550.00		996,736.76
00111234	PJ	19-11-16	Purchase; Luen Ying Hong Co. Ltd.	1,965.00		998,701.76
00110996	PJ	21-11-16	Purchase; Luen Ying Hong Co. Ltd.	8,054.76		1,006,756.52
00111404	PJ	23-11-16	Purchase; Luen Ying Hong Co. Ltd.	2,090.00		1,008,846.52
00111375	PJ	24-11-16	Purchase; Luen Ying Hong Co. Ltd.	5,680.00		1,014,526.52
00244656	PJ	24-11-16	Purchase; Great Time Limited	9,431.00		1,023,957.52
00111670	PJ	29-11-16	Purchase; Luen Ying Hong Co. Ltd.	11,433.20		1,035,390.72
00111721	PJ	29-11-16	Purchase; Luen Ying Hong Co. Ltd.	5,753.40		1,041,144.12
CS11005	CD	30-11-16	Food fro Turtle (PG)	80.00		1,041,224.12
CS11008	CD	30-11-16	Food for Turtle (PG)	96.00		1,041,320.12
CS11013	CD	30-11-16	Food for Turtle (PG)	80.00		1,041,400.12
CS11014	CD	30-11-16	Rice	135.00		1,041,535.12
00120096	PJ	01-12-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		1,053,041.92
00245731	PJ	05-12-16	Purchase; Great Time Limited	3,278.45		1,056,320.37
00120242	PJ	07-12-16	Purchase; Luen Ying Hong Co. Ltd.	11,433.20		1,067,753.57
00246002	PJ	07-12-16	Purchase; Great Time Limited	7,854.00		1,075,607.57
00120364	PJ	08-12-16	Purchase; Luen Ying Hong Co. Ltd.	3,835.60		1,079,443.17
00121082	PJ	13-12-16	Purchase; Luen Ying Hong Co. Ltd.	5,895.00		1,085,338.17
00121145	PJ	13-12-16	Purchase; Luen Ying Hong Co. Ltd.	1,836.00		1,087,174.17
00246531	PJ	13-12-16	Purchase; Great Time Limited	3,927.00		1,091,101.17

Detail Trial Balance

01-01-16 To 31-12-16

03-02-17
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ID#	Src	Date	Memo	Debit	Credit	Ending Balance
6-7701 Alimentacao de Animais						
Beginning Balance:			0.00			
107578	CD	13-12-16	LeeLungCoLtd-Hill's Pet Food	6,479.90		1,097,581.07
00121261	PJ	15-12-16	Purchase; Luen Ying Hong Co. Ltd.	11,506.80		1,109,087.87
00121420	PJ	16-12-16	Purchase; Luen Ying Hong Co. Ltd.	893.86		1,109,981.73
00121473	PJ	19-12-16	Purchase; Luen Ying Hong Co. Ltd.	2,840.00		1,112,821.73
00121694	PJ	27-12-16	Purchase; Luen Ying Hong Co. Ltd.	5,753.40		1,118,575.13
00121926	PJ	27-12-16	Purchase; Luen Ying Hong Co. Ltd.	7,671.20		1,126,246.33
00122072	PJ	29-12-16	Purchase; Luen Ying Hong Co. Ltd.	12,445.00		1,138,691.33
00122073	PJ	29-12-16	Purchase; Luen Ying Hong Co. Ltd.	2,730.00		1,141,421.33
00122008	PJ	31-12-16	Purchase; Luen Ying Hong Co. Ltd.	15,342.40		1,156,763.73
CS12004	CD	31-12-16	Food of Turtle (PG)	158.00		1,156,921.73
CS12013	CD	31-12-16	Rice	198.00		1,157,119.73
CS12017	CD	31-12-16	Hamster food	169.00		1,157,288.73
CS12033	CD	31-12-16	Chicken breast for 601-Sisi	146.70		1,157,435.43
Total:				1,157,627.21	191.78	1,157,435.43
Grand Total:				1,157,627.21	191.78	