

		Young Executive Group	
		General Ledger	
		1-1-2020 - 12-30-2020	
	STATEMENT OF ACCOUNT NO. 1		
	(For Management Information Purpose Only)		
	DATE	DETAILS	DEBIT
	15-Jan-20	Four Season Hotel - January Lunch Balance Payment.	27,860.00
	30-Jan-20	Pinetree Accounting Services Limited	5,000.00
	30-Jan-20	Plus Group Ltd - Diwali Brochures Printing 2019	13,850.00
	30-Jan-20	Plus Group Ltd - Website update for 2019	300.00
	30-Jan-20	Bright Fortune - Insurance Premium for 2020	3,000.00
	10-Feb-20	Deposit for Couples Event to Modern Charm Limited for 5 December 2020	32,000.00
	26-Feb-20	Liquidz - Liquors for January lunch	1,415.00
	26-Feb-20	Deposit to American Club - July Lunch	12,500.00
	26-Feb-20	Committee Meeting F&B - 6 Committee Members	520.00
	28-Feb-20	Food Tasting With Wine for Couples Event.	805.00
	13-Mar-20	Rosewood HK - Deposit for Diwali Ball on 06 November	100,000.00
	12-Jun-20	Rosewood HK - Second Deposit for Diwali Ball on 06 November	100,000.00
	21-Jun-20	Deposit for Chaat couples event	27,720.00
	23-Jun-20	Wine for July 7th Men's Luncheon	795.00
	5-Jul-20	Chaat Couple Brunch event Deposit	27,720.00
	7-Jul-20	The American Club Hong Kong	41,670.00
	15-Oct-20	Elite Entertainment -1st Installment	200,000.00
	18-Oct-20	Personalize Stuff	6,520.00
	20-Oct-20	Elite Entertainment -2nd Installment	200,000.00
	2-Nov-20	Elite Entertainment - 3rd Installment	200,000.00
	9-Nov-20	Elite Entertainment -Ball Entertainment bill	35,000.00
	9-Nov-20	Links Concept - Bill for wines and champagne.	147,750.00
	30-Dec-20	YEG Secretarial Labor printing,website,email server, Hosting Fees for 2020	57,000.00
		SUB TOTAL	1,241,425.00