

USTC Alumni Foundation Cash Flow Statement - 01/01/2012 to 12/31/2012

Selected Accounts

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- [Assets:Undeposited Funds](#)
- [Equity](#)
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Money into selected accounts comes from	
<u>Income:D2SubF:sfinc 0100</u>	\$623.00
<u>Income:D2SubF:sfinc 772</u>	\$400.00
<u>Income:D2SubF:sfinc 787</u>	\$8.33
<u>Income:D2SubF:sfinc 812</u>	\$375.00
<u>Income:D2SubF:sfinc 817</u>	\$300.00
<u>Income:D2SubF:sfinc 8311</u>	\$200.00
<u>Income:D2SubF:sfinc 8512</u>	\$1,000.00
<u>Income:D2SubF:sfinc 862</u>	\$12,765.00
<u>Income:D2SubF:sfinc 8714</u>	\$4,000.00
<u>Income:D2SubF:sfinc 876</u>	\$1,000.00
<u>Income:D2SubF:sfinc 906</u>	\$2,000.00
<u>Income:D2SubF:sfinc 9108</u>	\$100.00
<u>Income:D2SubF:sfinc 9311</u>	\$100.00
<u>Income:D2SubF:sfinc 936</u>	\$100.00
<u>Income:D2SubF:sfinc 9500</u>	\$1,600.00
<u>Income:D2SubF:sfinc 9602</u>	\$500.00
<u>Income:D2SubF:sfinc AhSc1</u>	\$600.00
<u>Income:D2SubF:sfinc CHEM</u>	\$1,518.20
<u>Income:D2SubF:sfinc GW</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWWCX</u>	\$1,000.00
<u>Income:D2SubF:sfinc GWA36</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWA56</u>	\$476.19
<u>Income:D2SubF:sfinc GWbr</u>	\$476.19
<u>Income:D2SubF:sfinc GWcccw</u>	\$900.00
<u>Income:D2SubF:sfinc GWclb</u>	\$400.00
<u>Income:D2SubF:sfinc GWcpsl</u>	\$480.00

<u>Income:D2SubF:sfinc GWdb</u>	\$500.00
<u>Income:D2SubF:sfinc GWdbh</u>	\$500.00
<u>Income:D2SubF:sfinc GWdjc</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWfhj</u>	\$480.00
<u>Income:D2SubF:sfinc GWgj</u>	\$250.00
<u>Income:D2SubF:sfinc GWgj2</u>	\$480.00
<u>Income:D2SubF:sfinc GWgy</u>	\$900.00
<u>Income:D2SubF:sfinc GWhjh</u>	\$850.00
<u>Income:D2SubF:sfinc GWhp</u>	\$2,600.00
<u>Income:D2SubF:sfinc GWhssz</u>	\$390.00
<u>Income:D2SubF:sfinc GWhww</u>	\$454.55
<u>Income:D2SubF:sfinc GWhx3</u>	\$480.00
<u>Income:D2SubF:sfinc GWjm2</u>	\$476.19
<u>Income:D2SubF:sfinc GWjzs</u>	\$400.00
<u>Income:D2SubF:sfinc GWld</u>	\$500.00
<u>Income:D2SubF:sfinc GWlixin</u>	\$500.00
<u>Income:D2SubF:sfinc GWlp</u>	\$480.00
<u>Income:D2SubF:sfinc GWlxt</u>	\$1,920.00
<u>Income:D2SubF:sfinc GWlyr</u>	\$800.00
<u>Income:D2SubF:sfinc GWmw</u>	\$960.00
<u>Income:D2SubF:sfinc GWpl</u>	\$400.00
<u>Income:D2SubF:sfinc GWpx</u>	\$476.19
<u>Income:D2SubF:sfinc GWqswch</u>	\$400.00
<u>Income:D2SubF:sfinc GWSjd</u>	\$480.00
<u>Income:D2SubF:sfinc GWsm</u>	\$500.00
<u>Income:D2SubF:sfinc GWtam</u>	\$480.00
<u>Income:D2SubF:sfinc GWtd</u>	\$400.00
<u>Income:D2SubF:sfinc GWtx</u>	\$480.00
<u>Income:D2SubF:sfinc GWtxn</u>	\$400.00
<u>Income:D2SubF:sfinc GWwd2</u>	\$500.00
<u>Income:D2SubF:sfinc GWwdhry</u>	\$600.00
<u>Income:D2SubF:sfinc GWwhw2</u>	\$2,000.00
<u>Income:D2SubF:sfinc GWwj</u>	\$450.00
<u>Income:D2SubF:sfinc GWwj2</u>	\$1,530.00
<u>Income:D2SubF:sfinc GWwr</u>	\$500.00
<u>Income:D2SubF:sfinc GWwxm</u>	\$476.19
<u>Income:D2SubF:sfinc GWwxq</u>	\$1,400.00
<u>Income:D2SubF:sfinc GWwyly</u>	\$480.00
<u>Income:D2SubF:sfinc GWwyue</u>	\$476.19
<u>Income:D2SubF:sfinc GWwzh</u>	\$400.00
<u>Income:D2SubF:sfinc GWyt</u>	\$2,181.86
<u>Income:D2SubF:sfinc GWyw</u>	\$480.00
<u>Income:D2SubF:sfinc GWyx</u>	\$500.00
<u>Income:D2SubF:sfinc GWyyr</u>	\$2,400.00
<u>Income:D2SubF:sfinc GWyzx</u>	\$400.00
<u>Income:D2SubF:sfinc GWzb2</u>	\$1,905.00
<u>Income:D2SubF:sfinc GWzh</u>	\$480.00
<u>Income:D2SubF:sfinc GWzlh</u>	\$400.00

<u>Income:D2SubF:sfinc GWzls</u>	\$1,600.00
<u>Income:D2SubF:sfinc GWzsl</u>	\$480.00
<u>Income:D2SubF:sfinc GWztcy</u>	\$960.00
<u>Income:D2SubF:sfinc GWzy1</u>	\$450.00
<u>Income:D2SubF:sfinc GWzyt</u>	\$500.00
<u>Income:D2SubF:sfinc HnZz1</u>	\$150.00
<u>Income:D2SubF:sfinc PingFan</u>	\$26,739.58
<u>Income:D2SubF:sfinc RUANTN</u>	\$100.00
<u>Income:D2SubF:sfinc TEACH</u>	\$1,000.00
<u>Income:D2SubF:sfinc USTCIF</u>	\$2,960.00
<u>Income:D2SubF:sfinc USTCIF-Juan</u>	\$100.00
<u>Income:D2SubF:sfinc YFCA</u>	\$1,000.00
<u>Income:D2SubF:sfinc ZXZ</u>	\$1,000.00
<u>Income:General Investment Income</u>	\$49,901.97
<u>Income:sfinc GFund</u>	\$20,039.70
<u>Liabilities:AP-USD</u>	\$6,773.30

Money In **\$185,172.63**

Money out of selected accounts goes to

<u>Assets:Bank/Brokerage Accounts:Paypal Fees</u>	\$37.36
<u>Expenses:Bank Service Charge</u>	\$268.24
<u>Expenses:ExpSubF:sfexp 0204YJ</u>	\$634.92
<u>Expenses:ExpSubF:sfexp 8412</u>	\$5,714.29
<u>Expenses:ExpSubF:sfexp 8512</u>	\$1,904.76
<u>Expenses:ExpSubF:sfexp 862</u>	\$8,253.97
<u>Expenses:ExpSubF:sfexp PingFan</u>	\$31,746.03
<u>Expenses:sfexp GFund</u>	\$28,571.43
<u>Income:General Investment Income</u>	\$19,859.08
<u>Liabilities:AP-USD</u>	\$6,773.30
<u>Unissued Awards - CNY</u>	\$106,679.65

Money Out **\$210,443.03**

Difference **\$(25,270.40)**

Exchange rate

CNY 1.00 \$0.15873