

USTC Alumni Foundation Income Statement For Period Covering 01/01/2012 to 03/31/2012

Revenues

Income

D2SubF

<u>sfinc 772</u>	\$400.00
<u>sfinc 862</u>	\$3,650.00
<u>sfinc 906</u>	\$500.00
<u>sfinc 9311</u>	\$100.00
<u>sfinc 9602</u>	\$300.00
<u>sfinc CHEM</u>	\$1,518.20
<u>sfinc GWgy</u>	\$900.00
<u>sfinc GWhp</u>	\$600.00
<u>sfinc GWtxn</u>	\$400.00
<u>sfinc GWzb2</u>	\$405.00
<u>sfinc GWzy1</u>	\$450.00
<u>sfinc HnZz1</u>	\$150.00
<u>sfinc PingFan</u>	\$19,296.70
<u>sfinc RUANTN</u>	\$100.00
<u>sfinc USTCIF</u>	\$1,740.00
<u>sfinc USTCIF-Juan</u>	\$100.00

General Investment Income \$24,890.00

sfinc GFund \$5,646.94

Total Revenue **\$61,146.84**

Expenses

Expenses

Bank Service Charge \$42.88

ExpSubF

sfexp 817 CNY 25,000.00 \$3,788.12

sfexp 8211 CNY 20,000.00 \$3,030.50

Total Expenses **\$6,861.49**

Net income for Period \$54,285.35

Exchange rate

CNY 1.00 \$0.15152