

# USTC Alumni Foundation Income Statement For Period Covering 01/01/2013 to 12/31/2013

## Revenues

### Income

#### D2SubF

|                      |             |
|----------------------|-------------|
| <u>sfinc 6er</u>     | \$7,208.86  |
| <u>sfinc 772</u>     | \$400.00    |
| <u>sfinc 812</u>     | \$1,175.00  |
| <u>sfinc 862</u>     | \$16,200.00 |
| <u>sfinc 8714</u>    | \$500.00    |
| <u>sfinc 906</u>     | \$2,000.00  |
| <u>sfinc 9108</u>    | \$100.00    |
| <u>sfinc 930</u>     | \$100.00    |
| <u>sfinc 9311</u>    | \$99.96     |
| <u>sfinc 936</u>     | \$200.00    |
| <u>sfinc 9411</u>    | \$400.00    |
| <u>sfinc 9602</u>    | \$400.00    |
| <u>sfinc 9708</u>    | \$40.11     |
| <u>sfinc 9811</u>    | \$500.00    |
| <u>sfinc 9920</u>    | \$477.00    |
| <u>sfinc AhSc1</u>   | \$600.00    |
| <u>sfinc CHEM</u>    | \$2,358.73  |
| <u>sfinc GUANWY</u>  | \$100.00    |
| <u>sfinc GWa56</u>   | \$1,428.57  |
| <u>sfinc GWa58</u>   | \$2,975.21  |
| <u>sfinc GWa60</u>   | \$500.00    |
| <u>sfinc GWbr</u>    | \$476.19    |
| <u>sfinc GWcccw</u>  | \$1,500.00  |
| <u>sfinc GWch</u>    | \$200.00    |
| <u>sfinc GWcjr</u>   | \$1,000.00  |
| <u>sfinc GWcpsl</u>  | \$478.50    |
| <u>sfinc GWctx</u>   | \$500.00    |
| <u>sfinc GWcyf</u>   | \$1,100.00  |
| <u>sfinc GWdb</u>    | \$459.00    |
| <u>sfinc GWdbh</u>   | \$500.00    |
| <u>sfinc GWdjc</u>   | \$2,000.00  |
| <u>sfinc GWfhj</u>   | \$478.50    |
| <u>sfinc GWgj</u>    | \$1,250.00  |
| <u>sfinc GWhd</u>    | \$275.00    |
| <u>sfinc GWhh2</u>   | \$1,000.00  |
| <u>sfinc GWhjh</u>   | \$2,600.00  |
| <u>sfinc GWhlzgb</u> | \$1,007.60  |

|                             |            |
|-----------------------------|------------|
| <u><i>sfinc GWhp</i></u>    | \$2,000.00 |
| <u><i>sfinc GWhpww</i></u>  | \$480.00   |
| <u><i>sfinc GWhssz</i></u>  | \$429.00   |
| <u><i>sfinc GWhx</i></u>    | \$100.00   |
| <u><i>sfinc GWhx3</i></u>   | \$527.60   |
| <u><i>sfinc GWhzq</i></u>   | \$500.00   |
| <u><i>sfinc GWjm2</i></u>   | \$400.00   |
| <u><i>sfinc GWjzs</i></u>   | \$400.00   |
| <u><i>sfinc GWkhy</i></u>   | \$476.19   |
| <u><i>sfinc GWlam</i></u>   | \$1,428.57 |
| <u><i>sfinc GWlc</i></u>    | \$500.00   |
| <u><i>sfinc GWld</i></u>    | \$500.00   |
| <u><i>sfinc GWldp</i></u>   | \$476.19   |
| <u><i>sfinc GWlixin</i></u> | \$500.00   |
| <u><i>sfinc GWllg</i></u>   | \$490.00   |
| <u><i>sfinc GWlp</i></u>    | \$530.00   |
| <u><i>sfinc GWls</i></u>    | \$480.00   |
| <u><i>sfinc GWlthm</i></u>  | \$5,038.00 |
| <u><i>sfinc GWlx2</i></u>   | \$200.00   |
| <u><i>sfinc GWlxl</i></u>   | \$600.00   |
| <u><i>sfinc GWlxt</i></u>   | \$1,000.00 |
| <u><i>sfinc GWly</i></u>    | \$476.19   |
| <u><i>sfinc GWly2</i></u>   | \$480.00   |
| <u><i>sfinc GWlyr</i></u>   | \$500.00   |
| <u><i>sfinc GWmhx</i></u>   | \$1,300.00 |
| <u><i>sfinc GWmw</i></u>    | \$480.00   |
| <u><i>sfinc GWpc</i></u>    | \$3,800.00 |
| <u><i>sfinc GWpl</i></u>    | \$1,007.60 |
| <u><i>sfinc GWpx</i></u>    | \$476.19   |
| <u><i>sfinc GWqswch</i></u> | \$240.00   |
| <u><i>sfinc GWsjd</i></u>   | \$480.00   |
| <u><i>sfinc GWsm</i></u>    | \$500.00   |
| <u><i>sfinc GWtd</i></u>    | \$400.00   |
| <u><i>sfinc GWtxn</i></u>   | \$400.00   |
| <u><i>sfinc GWWCX</i></u>   | \$600.00   |
| <u><i>sfinc GWwd2</i></u>   | \$500.00   |
| <u><i>sfinc GWwj</i></u>    | \$500.00   |
| <u><i>sfinc GWwj2</i></u>   | \$960.00   |
| <u><i>sfinc GWwp</i></u>    | \$1,500.00 |
| <u><i>sfinc GWwr</i></u>    | \$500.00   |
| <u><i>sfinc GWwxq</i></u>   | \$480.00   |
| <u><i>sfinc GWwylly</i></u> | \$480.00   |
| <u><i>sfinc GWwz</i></u>    | \$2,000.00 |
| <u><i>sfinc GWwz2</i></u>   | \$500.00   |
| <u><i>sfinc GWwzh</i></u>   | \$600.00   |
| <u><i>sfinc GWysq</i></u>   | \$476.19   |
| <u><i>sfinc GWyt</i></u>    | \$2,489.50 |
| <u><i>sfinc GWyw</i></u>    | \$500.00   |

|                                  |             |
|----------------------------------|-------------|
| <u>sfinc GWyx</u>                | \$500.00    |
| <u>sfinc GWzb</u>                | \$500.00    |
| <u>sfinc GWzb2</u>               | \$850.00    |
| <u>sfinc GWzcf</u>               | \$476.19    |
| <u>sfinc GWzh</u>                | \$480.00    |
| <u>sfinc GWzi5</u>               | \$480.00    |
| <u>sfinc GWzi6</u>               | \$476.19    |
| <u>sfinc GWzjf</u>               | \$500.00    |
| <u>sfinc GWzjs</u>               | \$480.00    |
| <u>sfinc GWzsl</u>               | \$480.00    |
| <u>sfinc GWzyt</u>               | \$500.00    |
| <u>sfinc HnZz1</u>               | \$1,940.99  |
| <u>sfinc PingFan</u>             | \$17,199.59 |
| <u>sfinc RUANTN</u>              | \$100.00    |
| <u>sfinc TEACH</u>               | \$1,000.00  |
| <u>sfinc USTCIF</u>              | \$1,000.00  |
| <u>sfinc YFCA</u>                | \$1,000.00  |
| <u>sfinc YFS</u>                 | \$1,000.00  |
| <u>sfinc YY</u>                  | \$793.65    |
| <u>sfinc ZXZ</u>                 | \$(793.65)  |
| <u>General Investment Income</u> | \$69,844.93 |
| <u>sfinc GFund</u>               | \$17,338.56 |

|                      |  |  |                     |
|----------------------|--|--|---------------------|
| <b>Total Revenue</b> |  |  | <b>\$208,415.90</b> |
|----------------------|--|--|---------------------|

|                 |  |  |  |
|-----------------|--|--|--|
| <b>Expenses</b> |  |  |  |
|-----------------|--|--|--|

|                            |               |             |          |
|----------------------------|---------------|-------------|----------|
| <u>Expenses</u>            |               |             |          |
| <u>Adjustments</u>         |               |             |          |
|                            |               |             | \$753.16 |
| <u>Bank Service Charge</u> |               |             |          |
|                            |               |             | \$317.36 |
| <u>ExpSubF</u>             |               |             |          |
| <u>sfexp 0100</u>          | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 6er</u>           | CNY 12,000.00 | \$1,904.76  |          |
| <u>sfexp 771</u>           | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 7762</u>          | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 812</u>           | CNY 9,000.00  | \$1,428.57  |          |
| <u>sfexp 862</u>           | CNY 82,000.00 | \$13,015.86 |          |
| <u>sfexp 875</u>           | CNY 6,000.00  | \$952.38    |          |
| <u>sfexp 906</u>           | CNY 6,000.00  | \$952.38    |          |
| <u>sfexp 9108</u>          | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 930</u>           | CNY 6,000.00  | \$952.38    |          |
| <u>sfexp 9500</u>          | CNY 6,000.00  | \$952.38    |          |
| <u>sfexp 9602</u>          | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 9708</u>          | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 9811</u>          | CNY 3,000.00  | \$476.19    |          |
| <u>sfexp 9906</u>          | CNY 3,000.00  | \$476.19    |          |

|                             |                          |
|-----------------------------|--------------------------|
| <u><i>sfexp 9920</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp Athena</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp CHEM</i></u>    | CNY 21,000.00 \$3,333.33 |
| <u><i>sfexp GWa36</i></u>   | CNY 9,000.00 \$1,428.57  |
| <u><i>sfexp GWa54</i></u>   | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWa56</i></u>   | CNY 9,000.00 \$1,428.57  |
| <u><i>sfexp GWa58</i></u>   | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWa60</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWbr</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWcccw</i></u>  | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWcjr</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWclb</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWcnx</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWcpsl</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWctx</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWcwj</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWcyf</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWdb</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWdbh</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWdjc</i></u>   | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWdx</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWfhj</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWfq</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWgj</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWgj2</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhf</i></u>    | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWhh3</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhjh</i></u>   | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWhlzgb</i></u> | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhp</i></u>    | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWhpww</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhssz</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhww</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhx3</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWhzq</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWjm2</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWjzs</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWkhy</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWkxq</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlam</i></u>   | CNY 6,000.00 \$952.38    |

|                             |                          |
|-----------------------------|--------------------------|
| <u><i>sfexp GWlbn</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlc</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWld</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWldp</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlixin</i></u> | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWllg</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlp</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWls</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlthm</i></u>  | CNY 15,000.00 \$2,380.95 |
| <u><i>sfexp GWlx</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlxt</i></u>   | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWly</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWly2</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWlyr</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWmhx</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWmw</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWpc</i></u>    | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWpl</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWpwq</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWpx</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWqam</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWqswch</i></u> | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWsh</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWsjd</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWsm</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWtam</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWtd</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWtt</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWtx</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWtxn</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWWCX</i></u>   | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWwd2</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwdhry</i></u> | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwhw</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwhw2</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwj</i></u>    | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwj2</i></u>   | CNY 9,000.00 \$1,428.57  |
| <u><i>sfexp GWwp2</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwpm</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwr</i></u>    | CNY 3,000.00 \$476.19    |

|                            |                          |
|----------------------------|--------------------------|
| <u><i>sfexp GWwr</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwsh</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwxm</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwxq</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwy2</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwy3</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwly</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwyp</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwyue</i></u> | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWwz</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwz2</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWwzh</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWxqy</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWxh</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWyisc</i></u> | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWysq</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWyt</i></u>   | CNY 12,000.00 \$1,904.76 |
| <u><i>sfexp GWytj</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWyww</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWyx</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWyxh</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWyyr</i></u>  | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWyzx</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzb2</i></u>  | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWzcf</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzq</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzh</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzj3</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzj4</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzj5</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzj6</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzjf</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzjs</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzl</i></u>   | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzlh</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzls</i></u>  | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWzsl</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWztcy</i></u> | CNY 6,000.00 \$952.38    |
| <u><i>sfexp GWzx2</i></u>  | CNY 3,000.00 \$476.19    |
| <u><i>sfexp GWzxh</i></u>  | CNY 3,000.00 \$476.19    |

*sfexp GWzyt* CNY 3,000.00 \$476.19

*sfexp PingFan* CNY 200,000.00 \$31,746.00

*sfexp TEACH* CNY 180,000.00 \$28,571.40

*Outside Services* \$97.47

*Professional Fees* \$6,952.39

*sfexp GFund* CNY 57,640.00 \$9,149.20

**Total Expenses** **\$175,364.66**

Net income for Period \$33,051.24

**Exchange rate**

CNY 1.00 \$0.15873