

# USTC Alumni Foundation Income Statement For Period Covering 07/01/2013 to 09/30/2013

## Revenues

### Income

#### D2SubF

|                     |            |
|---------------------|------------|
| <u>sfinc 6er</u>    | \$1,600.00 |
| <u>sfinc 812</u>    | \$1,175.00 |
| <u>sfinc 862</u>    | \$4,050.00 |
| <u>sfinc 9602</u>   | \$300.00   |
| <u>sfinc 9920</u>   | \$477.00   |
| <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 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 GWdjc</u>  | \$1,000.00 |
| <u>sfinc GWfhj</u>  | \$478.50   |
| <u>sfinc GWgj</u>   | \$500.00   |
| <u>sfinc GWhd</u>   | \$275.00   |
| <u>sfinc GWhh2</u>  | \$1,000.00 |
| <u>sfinc GWhpww</u> | \$480.00   |
| <u>sfinc GWhssz</u> | \$429.00   |
| <u>sfinc GWhx3</u>  | \$527.60   |
| <u>sfinc GWhzq</u>  | \$500.00   |
| <u>sfinc GWjm2</u>  | \$400.00   |
| <u>sfinc GWjzs</u>  | \$400.00   |
| <u>sfinc GWkhy</u>  | \$476.19   |
| <u>sfinc GWlam</u>  | \$952.38   |
| <u>sfinc GWlc</u>   | \$500.00   |
| <u>sfinc GWld</u>   | \$500.00   |
| <u>sfinc GWldp</u>  | \$476.19   |
| <u>sfinc GWlg</u>   | \$490.00   |
| <u>sfinc GWlp</u>   | \$530.00   |
| <u>sfinc GWls</u>   | \$480.00   |
| <u>sfinc GWlthm</u> | \$5,038.00 |
| <u>sfinc GWlx2</u>  | \$200.00   |
| <u>sfinc GWlxl</u>  | \$600.00   |

|                             |            |
|-----------------------------|------------|
| <u><i>sfinc GWly2</i></u>   | \$480.00   |
| <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 GWtd</i></u>    | \$400.00   |
| <u><i>sfinc GWWCX</i></u>   | \$600.00   |
| <u><i>sfinc GWwd2</i></u>   | \$500.00   |
| <u><i>sfinc GWwj2</i></u>   | \$960.00   |
| <u><i>sfinc GWwxq</i></u>   | \$480.00   |
| <u><i>sfinc GWwly</i></u>   | \$480.00   |
| <u><i>sfinc GWwz</i></u>    | \$2,000.00 |
| <u><i>sfinc GWwz2</i></u>   | \$500.00   |
| <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><i>sfinc GWzb2</i></u>   | \$500.00   |
| <u><i>sfinc GWzcf</i></u>   | \$476.19   |
| <u><i>sfinc GWzh</i></u>    | \$480.00   |
| <u><i>sfinc GWzi5</i></u>   | \$480.00   |
| <u><i>sfinc GWzi6</i></u>   | \$476.19   |
| <u><i>sfinc GWzjf</i></u>   | \$500.00   |
| <u><i>sfinc GWzjs</i></u>   | \$480.00   |
| <u><i>sfinc USTCIF</i></u>  | \$200.00   |

*General Investment Income* \$12,815.82

*sfinc GFund* \$(1,210.34)

**Total Revenue** **\$66,299.67**

**Expenses**

*Expenses*

*Adjustments* \$4.75

*Bank Service Charge* \$132.87

*ExpSubF*

*sfxp\_862* CNY 64,000.00 \$10,154.67

*Professional Fees* \$3,238.10

**Total Expenses** **\$13,530.39**

Net income for Period \$52,769.28

**Exchange rate**

CNY 1.00 \$0.15867