

USTC Alumni Foundation Balance Sheet 12/31/2013

Assets			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>Paypal</i>		\$4,965.04	
<i>BofA Checking</i>		\$405,824.34	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$538,715.73	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 81,049.00	\$12,864.91	
<i>USTC EF Holdings</i>	CNY 504,786.43	\$80,124.75	
<i>Undeposited Funds</i>			\$397.50
Total Assets			\$1,049,007.11
Liabilities			
<i>Liabilities</i>			\$0.00
<i>AP-CNY</i>	CNY 20,400.00	\$3,238.09	
Total Liabilities			\$3,238.09
Equity			
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>	CNY 3,242,504.06	\$514,682.67	
<i>Opening Balances in USD</i>		\$499,617.52	
<i>Retained Earnings</i>		\$0.00	
<i>2011-CNY</i>	CNY (843,600.00)	\$(133,904.63)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(177,682.36)	
<i>2012-USD</i>		\$147,786.91	
Retained Earnings			\$24,348.19
Unrealized Gains			\$33.23
Total Equity			\$1,035,217.80
Total Liabilities & Equity			\$1,038,455.89
Exchange rate			
CNY 1.00		\$0.15873	