

# USTC Alumni Foundation Income Statement For Period Covering 10/01/2013 to 12/31/2013

## Revenues

### Income

#### D2SubF

<u>sfinc 6er</u>	\$5,608.86
<u>sfinc 862</u>	\$8,500.00
<u>sfinc 8714</u>	\$500.00
<u>sfinc 906</u>	\$1,000.00
<u>sfinc 9108</u>	\$100.00
<u>sfinc 930</u>	\$100.00
<u>sfinc 936</u>	\$100.00
<u>sfinc AhSc1</u>	\$300.00
<u>sfinc CHEM</u>	\$1,358.73
<u>sfinc GUANWY</u>	\$100.00
<u>sfinc GWdjc</u>	\$1,000.00
<u>sfinc GWqj</u>	\$500.00
<u>sfinc GWhjh</u>	\$900.00
<u>sfinc GWhlzgb</u>	\$1,007.60
<u>sfinc GWhp</u>	\$2,000.00
<u>sfinc GWhx</u>	\$100.00
<u>sfinc GWlxt</u>	\$1,000.00
<u>sfinc GWzsl</u>	\$480.00
<u>sfinc HnZz1</u>	\$300.00
<u>sfinc TEACH</u>	\$1,000.00
<u>sfinc USTCIF</u>	\$300.00
<u>sfinc YFCA</u>	\$1,000.00
<u>sfinc YFS</u>	\$1,000.00

General Investment Income \$27,088.21

sfinc GFund \$5,028.36

**Total Revenue** **\$60,371.76**

## Expenses

### Expenses

Adjustments \$748.42

Bank Service Charge \$163.16

#### ExpSubF

<u>sfexp 6er</u>	CNY 12,000.00	\$1,904.76
<u>sfexp 862</u>	CNY 12,000.00	\$1,904.76
<u>sfexp 875</u>	CNY 3,000.00	\$476.19
<u>sfexp 906</u>	CNY 3,000.00	\$476.19

*sfexp 9108* CNY 3,000.00 \$476.19  
*sfexp 9920* CNY 3,000.00 \$476.19  
*sfexp CHEM* CNY 3,000.00 \$476.19  
*sfexp GWa56* CNY 6,000.00 \$952.38  
*sfexp GWa60* CNY 3,000.00 \$476.19  
*sfexp GWctx* CNY 3,000.00 \$476.19  
*sfexp GWdjc* CNY 3,000.00 \$476.19  
*sfexp GWhjh* CNY 3,000.00 \$476.19  
*sfexp GWhpww* CNY 3,000.00 \$476.19  
*sfexp GWhzq* CNY 3,000.00 \$476.19  
*sfexp GWkhy* CNY 3,000.00 \$476.19  
*sfexp GWlam* CNY 3,000.00 \$476.19  
*sfexp GWlc* CNY 3,000.00 \$476.19  
*sfexp GWldp* CNY 3,000.00 \$476.19  
*sfexp GWllg* CNY 3,000.00 \$476.19  
*sfexp GWpc* CNY 6,000.00 \$952.38  
*sfexp GWtt* CNY 3,000.00 \$476.19  
*sfexp GWwpm* CNY 3,000.00 \$476.19  
*sfexp GWwyue* CNY 3,000.00 \$476.19  
*sfexp GWwz* CNY 3,000.00 \$476.19  
*sfexp GWwz2* CNY 3,000.00 \$476.19  
*sfexp GWysq* CNY 3,000.00 \$476.19  
*sfexp GWyt* CNY 3,000.00 \$476.19  
*sfexp GWyyr* CNY 6,000.00 \$952.38  
*sfexp GWzcf* CNY 3,000.00 \$476.19  
*sfexp GWzg* CNY 3,000.00 \$476.19  
*sfexp GWzj5* CNY 3,000.00 \$476.19  
*sfexp GWzj6* CNY 3,000.00 \$476.19  
*sfexp GWzjf* CNY 3,000.00 \$476.19  
*sfexp GWzjs* CNY 3,000.00 \$476.19  
*sfexp GWzxh* CNY 3,000.00 \$476.19  
*sfexp PingFan* CNY 200,000.00 \$31,746.00  
*sfexp TEACH* CNY 180,000.00 \$28,571.40

*sfexp GFund*

CNY 57,640.00 \$9,149.20

**Total Expenses** **\$91,330.54**

Net loss for Period \$30,958.78

**Exchange rate**

CNY 1.00 \$0.15873