

USTC Alumni Foundation Balance Sheet 12/31/2014

Assets			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>Paypal</i>		\$3,513.33	
<i>BofA Checking</i>		\$320,081.65	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$617,845.28	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 152,139.00	\$23,467.39	
<i>USTC EF Holdings</i>	CNY 1,122,035.20	\$173,073.56	
Total Assets			\$1,144,096.05
Liabilities			
<i>Liabilities</i>			\$0.00
<i>AP-CNY</i>		CNY 41,080.00	\$6,336.58
Total Liabilities			\$6,336.58
Equity			
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$500,155.18
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$208,415.90	
<i>2011-CNY</i>	CNY (843,600.00)	\$(130,125.02)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(172,667.08)	
<i>2012-USD</i>		\$147,786.91	
<i>CNY</i>	CNY (1,053,640.00)	\$(162,523.62)	
<i>USD</i>		\$(16,823.43)	
Retained Earnings			\$103,586.86
Unrealized Losses			\$9,283.87
Total Liabilities & Equity			\$1,134,812.18