

USTC Alumni Foundation Income Statement For Period Covering 04/01/2014 to 06/30/2014

Revenues			
<u>Income</u>			\$0.00
<u>D2SubF</u>	\$0.00		
<u>sfinc 817</u>	\$300.00		
<u>sfinc 862</u>	\$1,300.00		
<u>sfinc 906</u>	\$500.00		
<u>sfinc 9420</u>	\$500.00		
<u>sfinc 9708</u>	\$100.00		
<u>sfinc 9920</u>	\$480.00		
<u>sfinc GW</u>	\$250.00		
<u>sfinc GWbjz</u>	\$483.87		
<u>sfinc GWcyf</u>	\$1,451.61		
<u>sfinc GWdbh</u>	\$500.00		
<u>sfinc GWdsx</u>	\$500.00		
<u>sfinc GWgzt</u>	\$500.00		
<u>sfinc GWhf</u>	\$2,903.23		
<u>sfinc GWlyr</u>	\$300.00		
<u>sfinc GWmq</u>	\$483.87		
<u>sfinc GWpc</u>	\$3,816.00		
<u>sfinc GWpl</u>	\$500.00		
<u>sfinc GWsxg</u>	\$500.00		
<u>sfinc GWtxh</u>	\$500.00		
<u>sfinc GWWCX</u>	\$900.00		
<u>sfinc GWyx</u>	\$500.00		
<u>sfinc GWzb</u>	\$963.87		
<u>sfinc HnZz1</u>	\$2,585.96		
<u>sfinc USTCIF</u>	\$800.00		
<u>General Investment Income</u>	\$15,111.83		
<u>sfinc GFund</u>	\$5,738.63		
Total Revenue			\$42,468.87

Expenses			
<u>Expenses</u>			\$0.00
<u>Bank Service Charge</u>			\$78.16
<u>ExpSubF</u>		\$0.00	
<u>sfexp 0100</u>	CNY 3,000.00	\$461.82	
<u>sfexp 7762</u>	CNY 3,000.00	\$461.82	
<u>sfexp 817</u>	CNY 25,000.00	\$3,848.51	
<u>sfexp 862</u>	CNY 18,000.00	\$2,770.93	

<u>sfexp 875</u>	CNY 6,000.00 \$923.64
<u>sfexp 906</u>	CNY 6,000.00 \$923.64
<u>sfexp 9108</u>	CNY 3,000.00 \$461.82
<u>sfexp 930</u>	CNY 3,000.00 \$461.82
<u>sfexp 9500</u>	CNY 6,000.00 \$923.64
<u>sfexp 9811</u>	CNY 3,000.00 \$461.82
<u>sfexp 9906</u>	CNY 3,000.00 \$461.82
<u>sfexp 9920</u>	CNY 3,000.00 \$461.82
<u>sfexp CHEM</u>	CNY 15,000.00 \$2,309.11
<u>sfexp GWa36</u>	CNY 9,000.00 \$1,385.46
<u>sfexp GWa56</u>	CNY 6,000.00 \$923.64
<u>sfexp GWa58</u>	CNY 6,000.00 \$923.64
<u>sfexp GWa60</u>	CNY 3,000.00 \$461.82
<u>sfexp GWbr</u>	CNY 3,000.00 \$461.82
<u>sfexp GWcccw</u>	CNY 6,000.00 \$923.64
<u>sfexp GWcjr</u>	CNY 3,000.00 \$461.82
<u>sfexp GWclb</u>	CNY 3,000.00 \$461.82
<u>sfexp GWcnx</u>	CNY 3,000.00 \$461.82
<u>sfexp GWcpsl</u>	CNY 3,000.00 \$461.82
<u>sfexp GWctx</u>	CNY 3,000.00 \$461.82
<u>sfexp GWcwj</u>	CNY 3,000.00 \$461.82
<u>sfexp GWdb</u>	CNY 3,000.00 \$461.82
<u>sfexp GWdbh</u>	CNY 3,000.00 \$461.82
<u>sfexp GWdjc</u>	CNY 6,000.00 \$923.64
<u>sfexp GWfhj</u>	CNY 3,000.00 \$461.82
<u>sfexp GWgj</u>	CNY 3,000.00 \$461.82
<u>sfexp GWhjh</u>	CNY 6,000.00 \$923.64
<u>sfexp GWhpww</u>	CNY 3,000.00 \$461.82
<u>sfexp GWhssz</u>	CNY 3,000.00 \$461.82
<u>sfexp GWhww</u>	CNY 3,000.00 \$461.82
<u>sfexp GWhx3</u>	CNY 3,000.00 \$461.82
<u>sfexp GWhzq</u>	CNY 3,000.00 \$461.82
<u>sfexp GWjm2</u>	CNY 3,000.00 \$461.82
<u>sfexp GWjzs</u>	CNY 3,000.00 \$461.82
<u>sfexp GWkhy</u>	CNY 3,000.00 \$461.82
<u>sfexp GWlam</u>	CNY 6,000.00 \$923.64
<u>sfexp GWlc</u>	CNY 3,000.00 \$461.82
<u>sfexp GWld</u>	CNY 3,000.00 \$461.82
<u>sfexp GWldp</u>	CNY 3,000.00 \$461.82
<u>sfexp GWlixin</u>	CNY 3,000.00 \$461.82

<u><i>sfexp GWllg</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWlthm</i></u>	CNY 15,000.00 \$2,309.11
<u><i>sfexp GWlxt</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWly</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWly2</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWlyr</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWmw</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWpc</i></u>	CNY 6,000.00 \$923.64
<u><i>sfexp GWpl</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWpx</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWqam</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWtam</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWtd</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWtt</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWtx</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwd2</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwhw2</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwj</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwj2</i></u>	CNY 9,000.00 \$1,385.46
<u><i>sfexp GWwp2</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwpm</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwr</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwsh</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwxm</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwyp</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwyue</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwz</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwz2</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWwzh</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWxh</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyisc</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyysq</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyt</i></u>	CNY 9,000.00 \$1,385.46
<u><i>sfexp GWyti</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyw</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyx</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyxh</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWyyr</i></u>	CNY 6,000.00 \$923.64
<u><i>sfexp GWyzx</i></u>	CNY 3,000.00 \$461.82
<u><i>sfexp GWzb2</i></u>	CNY 6,000.00 \$923.64

<u><i>sfexp GWzcf</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzg</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzh</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzj4</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzj5</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzj6</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzjf</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzjs</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzl</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzls</i></u>	CNY 6,000.00	\$923.64
<u><i>sfexp GWztcy</i></u>	CNY 6,000.00	\$923.64
<u><i>sfexp GWzx2</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzxh</i></u>	CNY 3,000.00	\$461.82
<u><i>sfexp GWzyt</i></u>	CNY 3,000.00	\$461.82

Total Expenses

\$63,963.43

Net loss for Period

\$21,494.56