

USTCAF Income Statement For Period Covering 01/01/2023 to 12/31/2023

Revenues

Income

D2SubF

<u>sfinc 0011</u>	\$200.00
<u>sfinc 0204YJ</u>	\$25.00
<u>sfinc 862</u>	\$3,079.98
<u>sfinc 872</u>	\$900.00
<u>sfinc 906</u>	\$2,115.00
<u>sfinc 9906</u>	\$2,450.00
<u>sfinc AFund</u>	\$1,494.92
<u>sfinc AhMa2</u>	\$300.00
<u>sfinc C0911</u>	\$2,050.00
<u>sfinc D8Debate</u>	\$100.00
<u>sfinc Google</u>	\$23,516.14
<u>sfinc GW</u>	\$50.00
<u>sfinc GW0011</u>	\$344.04
<u>sfinc GW0611cp</u>	\$652.17
<u>sfinc GW8511np</u>	\$1,096.50
<u>sfinc GW9503</u>	\$1,250.00
<u>sfinc GWa56</u>	\$1,304.34
<u>sfinc GW-Aiyu</u>	\$700.00
<u>sfinc GWcb</u>	\$410.02
<u>sfinc GWcjf</u>	\$650.00
<u>sfinc GWclb</u>	\$2,450.00
<u>sfinc GWdbh</u>	\$750.00
<u>sfinc GWdjc</u>	\$6,000.00
<u>sfinc GWdlhl</u>	\$1,304.34
<u>sfinc GWhjk</u>	\$3,000.00
<u>sfinc GWjl20</u>	\$2,600.00
<u>sfinc GWjzs</u>	\$1,200.00
<u>sfinc GWkj</u>	\$3,000.00
<u>sfinc GWlc</u>	\$1,000.00
<u>sfinc GWlg</u>	\$650.00
<u>sfinc GWlhm</u>	\$2,600.00
<u>sfinc GWlhw</u>	\$1,000.00
<u>sfinc GWlixin</u>	\$1,000.00
<u>sfinc GWlxt</u>	\$2,544.00
<u>sfinc GWlyr</u>	\$2,600.00
<u>sfinc GWml</u>	\$700.00
<u>sfinc GWpl</u>	\$449.78
<u>sfinc GWsm</u>	\$650.00
<u>sfinc GWsuny</u>	\$1,400.00
<u>sfinc GWsxg</u>	\$2,600.00

<u>sfinc GWsxy</u>	\$652.17
<u>sfinc GWsyj</u>	\$630.00
<u>sfinc GWtc</u>	\$1,300.00
<u>sfinc GWwliu</u>	\$750.00
<u>sfinc GW-wy</u>	\$1,000.00
<u>sfinc GWwy4</u>	\$2,000.00
<u>sfinc GWwzh</u>	\$680.00
<u>sfinc GWxieyi</u>	\$652.17
<u>sfinc GWxj-ymz</u>	\$700.00
<u>sfinc GWyanwu</u>	\$652.17
<u>sfinc GWyhg</u>	\$1,327.17
<u>sfinc GWyt</u>	\$3,000.00
<u>sfinc GWzb</u>	\$2,530.00
<u>sfinc GWzeya</u>	\$652.17
<u>sfinc GWzl</u>	\$50.00
<u>sfinc GWzn</u>	\$620.00
<u>sfinc GWzwm</u>	\$400.00
<u>sfinc GWzy1</u>	\$400.00
<u>sfinc PHYS</u>	\$200.00
<u>sfinc TEACH</u>	\$300.00
<u>sfinc UstcDT</u>	\$200.00

General Investment Income \$245,801.56

sfinc GFund \$2,227.62

Total Revenue **\$346,911.26**

Expenses

Expenses

Adjustments -\$37.72

Bank Service Charge \$567.92

ExpSubF

<u>sfexp 042034</u>	CNY 4,500.00	\$673.70
<u>sfexp 771</u>	CNY 4,500.00	\$673.70
<u>sfexp 811</u>	CNY 2,000.00	\$299.42
<u>sfexp 8311</u>	CNY 2,000.00	\$299.42
<u>sfexp 849</u>	CNY 6,750.00	\$1,010.54
<u>sfexp 862</u>	CNY 110,000.00	\$16,468.11
<u>sfexp 897</u>	CNY 4,500.00	\$673.70
<u>sfexp 9906</u>	CNY 21,000.00	\$3,143.91
<u>sfexp AhMa2</u>	CNY 2,000.00	\$299.42
<u>sfexp AhSc1</u>	CNY 2,000.00	\$299.42
<u>sfexp Athena</u>	CNY 3,000.00	\$449.13
<u>sfexp ChenLin</u>	CNY 184,500.00	\$27,621.51
<u>sfexp GuanX</u>	CNY 12,000.00	\$1,796.52
<u>sfexp GW</u>	CNY 13,500.00	\$2,021.09
<u>sfexp GW0611cp</u>	CNY 2,250.00	\$336.85
<u>sfexp GW6904</u>	CNY 3,000.00	\$449.13
<u>sfexp GW8511nn</u>	CNY 4,500.00	\$673.70

<u>sfexp GW5511p</u>	CNY 4,500.00 \$673.70
<u>sfexp GW9503</u>	CNY 6,750.00 \$1,010.54
<u>sfexp GWa56</u>	CNY 4,500.00 \$673.70
<u>sfexp GWaf09</u>	CNY 7,500.00 \$1,122.83
<u>sfexp GWairt</u>	CNY 4,500.00 \$673.70
<u>sfexp GW-Aiyu</u>	CNY 4,500.00 \$673.70
<u>sfexp GWbob</u>	CNY 3,000.00 \$449.13
<u>sfexp GWchb</u>	CNY 3,000.00 \$449.13
<u>sfexp GWchen</u>	CNY 4,500.00 \$673.70
<u>sfexp GWcif</u>	CNY 4,500.00 \$673.70
<u>sfexp GWclb</u>	CNY 7,500.00 \$1,122.83
<u>sfexp GWcw1</u>	CNY 4,500.00 \$673.70
<u>sfexp GWcwk</u>	CNY 20,250.00 \$3,031.63
<u>sfexp GWdbh</u>	CNY 3,000.00 \$449.13
<u>sfexp GWdcg</u>	CNY 4,500.00 \$673.70
<u>sfexp GWdhdh</u>	CNY 4,500.00 \$673.70
<u>sfexp GWdic</u>	CNY 13,500.00 \$2,021.09
<u>sfexp GWdlhl</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWdyx</u>	CNY 7,500.00 \$1,122.83
<u>sfexp GWfc</u>	CNY 5,250.00 \$785.98
<u>sfexp GWfxjc</u>	CNY 3,000.00 \$449.13
<u>sfexp GWfzy</u>	CNY 3,000.00 \$449.13
<u>sfexp GWgx</u>	CNY 4,500.00 \$673.70
<u>sfexp GWgyyb</u>	CNY 3,000.00 \$449.13
<u>sfexp GWhjh</u>	CNY 3,000.00 \$449.13
<u>sfexp GWhjk</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWhww</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWhzq</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWjcy</u>	CNY 3,000.00 \$449.13
<u>sfexp GW-JJW</u>	CNY 4,500.00 \$673.70
<u>sfexp GWjl20</u>	CNY 13,500.00 \$2,021.09
<u>sfexp GWkfb</u>	CNY 3,000.00 \$449.13
<u>sfexp GWkj</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlc</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWlcymn</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlfo</u>	CNY 2,250.00 \$336.85
<u>sfexp GWlg</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlhc</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlhm</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlhw</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlixin</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlj1</u>	CNY 6,750.00 \$1,010.54

<u>sfexp GWljh</u>	CNY 3,000.00 \$449.13
<u>sfexp GWlml</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlx3</u>	CNY 4,500.00 \$673.70
<u>sfexp GWly2</u>	CNY 4,500.00 \$673.70
<u>sfexp GWlyr</u>	CNY 21,000.00 \$3,143.91
<u>sfexp GWml</u>	CNY 4,500.00 \$673.70
<u>sfexp GWmsx</u>	CNY 3,000.00 \$449.13
<u>sfexp GWnha</u>	CNY 2,250.00 \$336.85
<u>sfexp GWpc</u>	CNY 13,500.00 \$2,021.09
<u>sfexp GWpf</u>	CNY 4,500.00 \$673.70
<u>sfexp GWqjx</u>	CNY 4,500.00 \$673.70
<u>sfexp GWqswch</u>	CNY 4,500.00 \$673.70
<u>sfexp GWshan</u>	CNY 3,000.00 \$449.13
<u>sfexp GWsm</u>	CNY 4,500.00 \$673.70
<u>sfexp GWss</u>	CNY 3,000.00 \$449.13
<u>sfexp GWsuny</u>	CNY 4,500.00 \$673.70
<u>sfexp GWsxg</u>	CNY 11,250.00 \$1,684.24
<u>sfexp GWsxy</u>	CNY 4,500.00 \$673.70
<u>sfexp GWsyj</u>	CNY 4,500.00 \$673.70
<u>sfexp GWtc</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWtxh</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWtyz</u>	CNY 4,500.00 \$673.70
<u>sfexp GWV6</u>	CNY 4,500.00 \$673.70
<u>sfexp GWwliu</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWwls</u>	CNY 4,500.00 \$673.70
<u>sfexp GW WR</u>	CNY 6,000.00 \$898.26
<u>sfexp GWwsq</u>	CNY 3,000.00 \$449.13
<u>sfexp GWwxm</u>	CNY 4,500.00 \$673.70
<u>sfexp GW-wy</u>	CNY 4,500.00 \$673.70
<u>sfexp GWwy4</u>	CNY 9,000.00 \$1,347.39
<u>sfexp GWwz</u>	CNY 4,500.00 \$673.70
<u>sfexp GWwzh</u>	CNY 4,500.00 \$673.70
<u>sfexp GWxieyi</u>	CNY 4,500.00 \$673.70
<u>sfexp GWxj-ymz</u>	CNY 4,500.00 \$673.70
<u>sfexp GWxyz</u>	CNY 1,500.00 \$224.57
<u>sfexp GWxzi</u>	CNY 2,250.00 \$336.85
<u>sfexp GWyanwu</u>	CNY 4,500.00 \$673.70
<u>sfexp GWyhq</u>	CNY 4,500.00 \$673.70
<u>sfexp GWyljd</u>	CNY 4,500.00 \$673.70
<u>sfexp GWyt</u>	CNY 18,000.00 \$2,694.78
<u>sfexp GWyue</u>	CNY 3,000.00 \$449.13
<u>sfexp GWyyr</u>	CNY 9,000.00 \$1,347.39

<u><i>sfexp GWzb</i></u>	CNY 4,500.00	\$ 673.70	
<u><i>sfexp GWzeya</i></u>	CNY 4,500.00	\$ 673.70	
<u><i>sfexp GWzj6</i></u>	CNY 3,000.00	\$ 449.13	
<u><i>sfexp GWzn</i></u>	CNY 4,500.00	\$ 673.70	
<u><i>sfexp GWzy</i></u>	CNY 3,000.00	\$ 449.13	
<u><i>sfexp GWzzy</i></u>	CNY 4,500.00	\$ 673.70	
<u><i>sfexp HbJz</i></u>	CNY 2,000.00	\$ 299.42	
<u><i>sfexp HnZz1</i></u>	CNY 5,250.00	\$ 785.98	
<u><i>sfexp Nvidia</i></u>	CNY 21,750.00	\$ 3,256.19	
<u><i>sfexp YnQj</i></u>	CNY 2,000.00	\$ 299.42	
<u><i>sfexp YY</i></u>	CNY 20,000.00	\$ 2,994.20	
<u><i>sfexp Zhoujian</i></u>	CNY 9,000.00	\$ 1,347.39	
<u><i>sfexp ZjYj</i></u>	CNY 3,500.00	\$ 523.99	
<u><i>sfexp ZXZ</i></u>	CNY 5,000.00	\$ 748.55	
<u><i>Licenses and Permits</i></u>			\$ 228.00
<u><i>Payroll</i></u>			
<u><i>Contractors</i></u>		\$ 8,475.00	
<u><i>Professional Fees</i></u>			\$ 1,507.90
<u><i>sfexp GFund</i></u>		CNY 4,200.00	\$ 628.78
Total Expenses			\$154,492.74
Net income for Period			\$ 192,418.52