

USTC Alumni Foundation Balance Sheet 12/31/2012

Assets			
<i>Assets</i>			
<i>Bank/Brokerage Accounts</i>			
<i>Google Checkout Fees</i>			
<i>Paypal</i>		\$1,296.20	
<i>Paypal Fees</i>			
<i>BofA Checking</i>		\$321,274.10	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$446,293.55	
<i>Partner Holdings</i>			
<i>USTC-IF Holdings</i>	CNY 41,079.00	\$6,162.86	
<i>USTC EF Holdings</i>	CNY 1,454,541.46	\$218,216.83	
<i>Undeposited Funds</i>			
<i>AR-CNY</i>			
<i>AR-USD</i>			\$339.25
<i>Imbalance-USD</i>			
<i>Orphan-USD</i>			
Total Assets			\$999,697.62
Liabilities			
<i>Liabilities</i>			
<i>Credit Card</i>			
<i>AP-CNY</i>			
<i>AP-USD</i>			
<i>Unissued Awards - CNY</i>			
Total Liabilities			\$0.00
Equity			
<i>Equity</i>			
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$486,454.99
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$160,864.62	
<i>CNY</i>	CNY (843,600.00)	\$(126,560.65)	
<i>USD</i>		\$(528.36)	
Retained Losses			\$20,150.49
Unrealized Losses			\$9.84
Total Equity			\$999,687.78
Total Liabilities & Equity			\$999,687.78

Exchange rate

CNY 1.00 \$0.15002