

USTC Alumni Foundation Income Statement For Period Covering 07/01/2014 to 09/30/2014

Revenues				
<u>Income</u>				\$0.00
<u>D2SubF</u>		\$0.00		
<u>sfinc 782</u>		\$2,220.00		
<u>sfinc 812</u>		\$425.00		
<u>sfinc 8512</u>		\$10,000.00		
<u>sfinc 862</u>		\$1,300.00		
<u>sfinc 9420</u>		\$500.00		
<u>sfinc 960</u>		\$100.00		
<u>sfinc 9906</u>		\$200.00		
<u>sfinc CHEM</u>		\$193.55		
<u>sfinc GWa56</u>		\$1,451.61		
<u>sfinc GWbr</u>		\$483.87		
<u>sfinc GWclb</u>		\$1,500.00		
<u>sfinc GWcpsl</u>		\$495.87		
<u>sfinc GWdb</u>		\$500.00		
<u>sfinc GWdsw</u>		\$500.00		
<u>sfinc GWhww</u>		\$967.74		
<u>sfinc GWhxf</u>		\$480.00		
<u>sfinc GWhxy</u>		\$483.87		
<u>sfinc GWjzs</u>		\$400.00		
<u>sfinc GWkhy</u>		\$550.00		
<u>sfinc GWlxt</u>		\$1,401.55		
<u>sfinc GWpx</u>		\$483.87		
<u>sfinc GWsh</u>		\$500.00		
<u>sfinc GWtd</u>		\$400.00		
<u>sfinc GWtt</u>		\$1,000.00		
<u>sfinc GWwql</u>		\$483.87		
<u>sfinc GWwr</u>		\$500.00		
<u>sfinc GWwsh</u>		\$960.00		
<u>sfinc GWwxm</u>		\$967.74		
<u>sfinc GWwyp</u>		\$320.97		
<u>sfinc GWyyc</u>		\$2,419.35		
<u>sfinc GWyt</u>		\$2,324.00		
<u>sfinc GWyzx</u>		\$400.00		
<u>sfinc GWzcf</u>		\$483.87		
<u>sfinc GWzi5</u>		\$500.00		
<u>sfinc GWzi6</u>		\$483.87		
<u>sfinc GWzif</u>		\$500.00		
<u>sfinc GWzih</u>		\$500.00		

<u>sfinc GWzyt</u>	\$500.00
<u>sfinc PingFan</u>	\$16,345.00
<u>General Investment Income</u>	\$3,165.27
<u>sfinc GFund</u>	\$2,008.87

Total Revenue **\$59,399.74**

Expenses

<u>Expenses</u>	\$0.00
<u>Adjustments</u>	\$(229.26)
<u>Bank Service Charge</u>	\$153.30
<u>ExpSubF</u>	\$0.00
<u>sfexp 782</u>	CNY 6,000.00 \$925.29
<u>sfexp 8512</u>	CNY 3,000.00 \$462.65
<u>sfexp 862</u>	CNY 76,000.00 \$11,720.35
<u>sfexp 9414/9420</u>	CNY 6,000.00 \$925.29
<u>sfexp GWA56</u>	CNY 3,000.00 \$462.65
<u>sfexp GWA62</u>	CNY 9,000.00 \$1,387.94
<u>sfexp GWbjz</u>	CNY 3,000.00 \$462.65
<u>sfexp GWcyf</u>	CNY 9,000.00 \$1,387.94
<u>sfexp GWdsw</u>	CNY 3,000.00 \$462.65
<u>sfexp GWdsx</u>	CNY 3,000.00 \$462.65
<u>sfexp GWgzt</u>	CNY 3,000.00 \$462.65
<u>sfexp GWhd2</u>	CNY 3,000.00 \$462.65
<u>sfexp GWhf</u>	CNY 3,000.00 \$462.65
<u>sfexp GWhxf</u>	CNY 3,000.00 \$462.65
<u>sfexp GWhxy</u>	CNY 3,000.00 \$462.65
<u>sfexp GWllg</u>	CNY 3,000.00 \$462.65
<u>sfexp GWlthm</u>	CNY 9,000.00 \$1,387.94
<u>sfexp GWlxt</u>	CNY 3,000.00 \$462.65
<u>sfexp GWmq</u>	CNY 3,000.00 \$462.65
<u>sfexp GWpc</u>	CNY 6,000.00 \$925.29
<u>sfexp GWsh</u>	CNY 3,000.00 \$462.65
<u>sfexp GWsm</u>	CNY 3,000.00 \$462.65
<u>sfexp GWsxx</u>	CNY 3,000.00 \$462.65
<u>sfexp GWtxh</u>	CNY 3,000.00 \$462.65
<u>sfexp GWWCX</u>	CNY 6,000.00 \$925.29
<u>sfexp GWwql</u>	CNY 3,000.00 \$462.65
<u>sfexp GWyt</u>	CNY 3,000.00 \$462.65
<u>sfexp GWzb</u>	CNY 3,000.00 \$462.65
<u>sfexp GWzjh</u>	CNY 3,000.00 \$462.65
<u>sfexp GWzmz</u>	CNY 3,000.00 \$462.65

sfexp GWzy2

CNY 3,000.00 \$462.65

Total Expenses

\$30,150.21

Net income for Period

\$29,249.53