

USTC Alumni Foundation Income Statement For Period Covering 01/01/2017 to 12/31/2017

Revenues

Income

D2SubF

<u><i>sfinc_01四牌楼</i></u>	\$555.18
<u><i>sfinc_0204YJ</i></u>	-\$75.00
<u><i>sfinc_0603</i></u>	\$400.00
<u><i>sfinc_080002</i></u>	\$500.00
<u><i>sfinc_6er</i></u>	\$1,150.00
<u><i>sfinc_772</i></u>	\$1,000.00
<u><i>sfinc_817</i></u>	-\$9,162.67
<u><i>sfinc_8311</i></u>	-\$500.00
<u><i>sfinc_8412</i></u>	-\$27,100.00
<u><i>sfinc_862</i></u>	\$39,985.54
<u><i>sfinc_875</i></u>	-\$700.00
<u><i>sfinc_906</i></u>	\$799.04
<u><i>sfinc_9108</i></u>	-\$200.00
<u><i>sfinc_91209</i></u>	-\$1,688.38
<u><i>sfinc_9304</i></u>	\$13,397.15
<u><i>sfinc_9311</i></u>	\$600.00
<u><i>sfinc_9411</i></u>	-\$600.00
<u><i>sfinc_9602</i></u>	\$30.00
<u><i>sfinc_9702</i></u>	\$540.00
<u><i>sfinc_9901</i></u>	\$633.08
<u><i>sfinc_9906</i></u>	-\$320.00
<u><i>sfinc_9922</i></u>	\$420.00
<u><i>sfinc_ADFund</i></u>	-\$88.00
<u><i>sfinc_AFund</i></u>	-\$8,942.35
<u><i>sfinc_AhMa2</i></u>	\$300.00
<u><i>sfinc_AhSc1</i></u>	-\$600.00
<u><i>sfinc_Athena</i></u>	\$918.24
<u><i>sfinc_CHEM</i></u>	\$684.86
<u><i>sfinc_CHEM_A</i></u>	-\$30.00
<u><i>sfinc_CHEM-T</i></u>	\$160,000.00
<u><i>sfinc_Chuan</i></u>	-\$300.00
<u><i>sfinc_FangRC</i></u>	\$1,700.00
<u><i>sfinc_GW</i></u>	\$11,156.11
<u><i>sfinc_GW0107</i></u>	-\$553.85
<u><i>sfinc_GW122</i></u>	-\$500.00
<u><i>sfinc_GW0016</i></u>	-\$664.17

<u>sfinc_GW310</u>	\$807.72
<u>sfinc_GWa36</u>	-\$2,471.00
<u>sfinc_GWa54</u>	\$900.00
<u>sfinc_GWa56</u>	-\$2,769.23
<u>sfinc_GWa58</u>	-\$1,000.00
<u>sfinc_GWairt</u>	-\$500.00
<u>sfinc_GWbr</u>	-\$932.03
<u>sfinc_GWcb</u>	\$1,000.00
<u>sfinc_GWcde7</u>	\$461.55
<u>sfinc_GWclb</u>	\$1,860.00
<u>sfinc_GWclf</u>	\$415.00
<u>sfinc_GWcq18</u>	\$929.87
<u>sfinc_GWcwj</u>	-\$19.00
<u>sfinc_GWcyf</u>	-\$1,328.21
<u>sfinc_GWcyq</u>	-\$11.00
<u>sfinc_GWdb</u>	-\$500.00
<u>sfinc_GWds</u>	\$500.00
<u>sfinc_GWdsw</u>	-\$500.00
<u>sfinc_GWdsx</u>	\$45.00
<u>sfinc_GWgzt</u>	-\$1,000.00
<u>sfinc_GWhh</u>	-\$500.00
<u>sfinc_GWhjh</u>	-\$2,000.00
<u>sfinc_GWhqz</u>	-\$500.00
<u>sfinc_GWhs</u>	\$1,692.31
<u>sfinc_GWhww</u>	-\$1,429.28
<u>sfinc_GWhxf</u>	-\$480.00
<u>sfinc_GWhxq</u>	\$500.00
<u>sfinc_GWhzq</u>	-\$950.00
<u>sfinc_GWJHM</u>	-\$2,000.00
<u>sfinc_GWjp</u>	\$500.00
<u>sfinc_GWjzs</u>	\$450.00
<u>sfinc_GWkhy</u>	-\$450.00
<u>sfinc_GWkj</u>	-\$1,000.00
<u>sfinc_GWkxq</u>	\$700.89
<u>sfinc_GWlam</u>	-\$3,297.76
<u>sfinc_GWld</u>	-\$210.00
<u>sfinc_GWlhc</u>	\$477.00
<u>sfinc_GWlhm</u>	\$4.00
<u>sfinc_GWll</u>	-\$483.87
<u>sfinc_GWllg</u>	-\$2,500.00
<u>sfinc_GWlp</u>	-\$80.00
<u>sfinc_GWlthm</u>	-\$6,000.00
<u>sfinc_GWlu</u>	-\$500.00
<u>sfinc_GWlwss</u>	\$960.00
<u>sfinc_GWlxt</u>	\$5,900.00
<u>sfinc_GWly</u>	\$905.56
<u>sfinc_GWlyr</u>	\$200.00

<u>sfinc_GWlyr</u>	-\$500.00
<u>sfinc_GWLZl</u>	\$900.00
<u>sfinc_GWpc</u>	\$1,171.00
<u>sfinc_GWpd</u>	\$500.00
<u>sfinc_GWpl</u>	-\$460.00
<u>sfinc_GWpx</u>	-\$1,015.38
<u>sfinc_GWqsy</u>	-\$461.54
<u>sfinc_GWsm</u>	-\$500.00
<u>sfinc_GWsxg</u>	-\$600.00
<u>sfinc_GWsycc</u>	-\$1,150.00
<u>sfinc_GWtt</u>	-\$460.00
<u>sfinc_GW-tt</u>	\$1,563.94
<u>sfinc_GWtxh</u>	\$1,500.00
<u>sfinc_GWwd2</u>	\$1,500.00
<u>sfinc_GWwhw2</u>	-\$30.00
<u>sfinc_GWwj</u>	-\$1,000.00
<u>sfinc_GWwj3</u>	-\$945.41
<u>sfinc_GWwk2</u>	-\$714.65
<u>sfinc_GWwl</u>	-\$454.60
<u>sfinc_GWwsh</u>	-\$2,820.00
<u>sfinc_GWwxm</u>	-\$483.00
<u>sfinc_GWwy3</u>	\$292.39
<u>sfinc_GWwy4</u>	-\$6,000.00
<u>sfinc_GWwyp</u>	-\$1,128.00
<u>sfinc_GWyjs</u>	-\$58.00
<u>sfinc_GWysq</u>	-\$483.87
<u>sfinc_GWyt</u>	\$8,429.29
<u>sfinc_GWyyr</u>	-\$3,000.00
<u>sfinc_GWzb</u>	-\$500.00
<u>sfinc_GWzb2</u>	-\$2,197.15
<u>sfinc_GWzhy</u>	-\$923.08
<u>sfinc_GWzj5</u>	-\$459.72
<u>sfinc_GWzj6</u>	-\$483.87
<u>sfinc_GWzjh</u>	-\$500.00
<u>sfinc_GWzl</u>	-\$353.50
<u>sfinc_GWzy2</u>	\$20.00
<u>sfinc_GW龙海威</u>	\$765.00
<u>sfinc_HbHq</u>	-\$350.00
<u>sfinc_Hbjz</u>	-\$1,200.00
<u>sfinc_HBSS</u>	\$300.00
<u>sfinc_HnZz1</u>	-\$457.29
<u>sfinc_PHYS</u>	-\$723.00
<u>sfinc_SNB</u>	-\$140.05
<u>sfinc_UIUC</u>	-\$3.00
<u>sfinc_USTCCU</u>	-\$100.00
<u>sfinc_USTCSC</u>	-\$1,764.93

<u>stinc_YnQj</u>	-\$200.00
<u>General Investment Income</u>	\$42,923.29
<u>Other Income</u>	-\$9,650.92
<u>sfinc_GFund</u>	-\$6,486.14

Total Revenue **\$178,842.14**

Expenses

Expenses

<u>Adjustments</u>	\$9.98
<u>Bank Service Charge</u>	\$499.10

ExpSubF

<u>sfexp_0100</u>	-CNY 3,000.00	-\$466.44
<u>sfexp_042034</u>	CNY 6,000.00	\$932.89
<u>sfexp_080002</u>	CNY 3,000.00	\$466.44
<u>sfexp_7761</u>	CNY 4,000.00	\$621.92
<u>sfexp_782</u>	CNY 12,000.00	\$1,865.77
<u>sfexp_811</u>	CNY 2,000.00	\$310.96
<u>sfexp_817</u>	CNY 5,000.00	\$777.41
<u>sfexp_8311</u>	CNY 2,000.00	\$310.96
<u>sfexp_8412</u>	CNY 4,000.00	\$621.92
<u>sfexp_8512</u>	CNY 3,000.00	\$466.44
<u>sfexp_862</u>	CNY 13,414.51	\$2,085.70
<u>sfexp_875</u>	-CNY 3,000.00	-\$466.44
<u>sfexp_91209</u>	CNY 12,000.00	\$1,865.77
<u>sfexp_930</u>	-CNY 3,000.00	-\$466.44
<u>sfexp_9414/9420</u>	CNY 6,000.00	\$932.89
<u>sfexp_9500</u>	-CNY 6,000.00	-\$932.89
<u>sfexp_9702</u>	CNY 3,000.00	\$466.44
<u>sfexp_9811</u>	-CNY 3,000.00	-\$466.44
<u>sfexp_9901</u>	CNY 6,000.00	\$932.89
<u>sfexp_9922</u>	CNY 3,000.00	\$466.44
<u>sfexp_AFund</u>	-CNY 31,973.30	-\$4,971.24
<u>sfexp_AhSc1</u>	CNY 4,000.00	\$621.92
<u>sfexp_Athena</u>	CNY 3,000.00	\$466.44
<u>sfexp_GW0107</u>	CNY 6,000.00	\$932.89
<u>sfexp_GW122</u>	CNY 6,000.00	\$932.89
<u>sfexp_GW9916</u>	CNY 3,000.00	\$466.44
<u>sfexp_GWa36</u>	-CNY 3,000.00	-\$466.44
<u>sfexp_GWa54</u>	CNY 6,000.00	\$932.89
<u>sfexp_GWa56</u>	CNY 3,000.00	\$466.44

<u>sfexp_GWa58</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWa62</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWairt</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWbjz</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWbmw</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWbr</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWcb</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWcccw</u>	-CNY 6,000.00 -\$932.89
<u>sfexp_GWcde7</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWclf</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWcpsl</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWcq18</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWcyf</u>	CNY 9,000.00 \$1,399.33
<u>sfexp_GWcyq</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWdb</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWdbh</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWdgg</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWdjic</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWdmj</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWds</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWdsw</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWdsx</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWfhj</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GW-FL</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWqzt</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhd2</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhf</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhh</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWhjh</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWhqz</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWhs</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhssz</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWhsy</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhxf</u>	CNY 9,000.00 \$1,399.33
<u>sfexp_GWhxq</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhxy</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWhzq</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWjing</u>	CNY 3,000.00 \$466.44

<u>sfexp_GW-JWT</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWjzs</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWkj</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWlam</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWlc</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWlhc</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWlhm</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWlixin</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWlk</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWll</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWllg</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWlthm</u>	CNY 9,000.00 \$1,399.33
<u>sfexp_GWlu</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWlwss</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWly</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWly2</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWly3</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWlyph</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWlyr</u>	CNY 9,000.00 \$1,399.33
<u>sfexp_GWLZl</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWlzq</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWmq</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWmsb</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWmw</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GW-nx</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWpc</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWpd</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWpl</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWqam</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWqsy</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWsg</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWsh</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWsjis</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWsm</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWSMY</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWsxg</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWsycc</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWtq</u>	CNY 6,000.00 \$932.89

<u>sfexp_GW-tt</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWtxh</u>	CNY 15,000.00 \$2,332.22
<u>sfexp_GW-UME</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWVolt</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWWCX</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWwhw2</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWwj</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWwj2</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWwj3</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWwk2</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWwl</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWwlhx</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWwls</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWwql</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWwsh</u>	CNY 9,000.00 \$1,399.33
<u>sfexp_GWwwhu</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWwxm</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWwy4</u>	CNY 24,000.00 \$3,731.55
<u>sfexp_GWxh</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GW-yj</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWyjs</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWysc</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWyt</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWyw</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWyxh</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWyyr</u>	CNY 15,000.00 \$2,332.22
<u>sfexp_GWzb</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWzb2</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWzfg</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWzhy</u>	CNY 12,000.00 \$1,865.77
<u>sfexp_GWzj6</u>	CNY 9,000.00 \$1,399.33
<u>sfexp_GWzjh</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWzls</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWzly</u>	CNY 6,000.00 \$932.89
<u>sfexp_GWzmz</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWztcy</u>	-CNY 6,000.00 -\$932.89
<u>sfexp_GWzx2</u>	-CNY 3,000.00 -\$466.44
<u>sfexp_GWzy2</u>	CNY 3,000.00 \$466.44
<u>sfexp_GWzzh</u>	CNY 3,000.00 \$466.44

<u>sfexp_GWZZJ</u>	CNY 3,000.00	\$466.44	
<u>sfexp_GW龙海威</u>	CNY 3,000.00	\$466.44	
<u>sfexp_Hblz</u>	CNY 2,000.00	\$310.96	
<u>sfexp_HnZz1</u>	CNY 10,000.00	\$1,554.81	
<u>sfexp_JxNc2</u>	CNY 2,000.00	\$310.96	
<u>sfexp_LSBMS</u>	CNY 7,000.00	\$1,088.37	
<u>sfexp_TEACH</u>	CNY 300,000.00	\$46,644.32	
<u>sfexp_YnQj</u>	CNY 2,000.00	\$310.96	
<u>sfexp_YY</u>	CNY 20,000.00	\$3,109.62	
<u>sfexp_ZjYj</u>	CNY 3,500.00	\$544.18	
<u>sfexp_ZXZ</u>	CNY 5,000.00	\$777.41	
<u>Miscellaneous</u>			-\$417.77
<u>Outside Services</u>			-\$8,187.72
<u>Postage and Delivery</u>			\$394.00
<u>sfexp_GFund</u>		CNY 82,018.73	\$12,752.36
<u>Utilities</u>		\$520.59	
Total Expenses			\$139,897.05
Net income for Period			\$38,945.09