

# USTC Alumni Foundation Income Statement For Period Covering 01/02/2019 to 12/31/2019

## Revenues

### Income

#### D2SubF

|                      |             |
|----------------------|-------------|
| <u>sfinc 0100</u>    | \$500.00    |
| <u>sfinc 01000</u>   | \$400.00    |
| <u>sfinc 0603</u>    | \$2,120.00  |
| <u>sfinc 080002</u>  | \$882.35    |
| <u>sfinc 6er</u>     | -\$1,239.00 |
| <u>sfinc 782</u>     | \$3,569.42  |
| <u>sfinc 811</u>     | \$100.00    |
| <u>sfinc 817</u>     | \$1,000.00  |
| <u>sfinc 862</u>     | \$3,028.37  |
| <u>sfinc 872</u>     | \$887.39    |
| <u>sfinc 884</u>     | \$100.00    |
| <u>sfinc 897</u>     | \$727.31    |
| <u>sfinc 906</u>     | \$1,440.00  |
| <u>sfinc 9411</u>    | \$750.00    |
| <u>sfinc 9702</u>    | \$1,020.00  |
| <u>sfinc 9906</u>    | \$2,185.95  |
| <u>sfinc AFund</u>   | \$3,423.04  |
| <u>sfinc AhMa2</u>   | \$600.00    |
| <u>sfinc AhSc1</u>   | \$600.00    |
| <u>sfinc ChenLin</u> | \$28,261.00 |
| <u>sfinc dc2018</u>  | -\$2,109.34 |
| <u>sfinc dept5</u>   | \$1,500.00  |
| <u>sfinc FeiYue</u>  | -\$2,880.43 |
| <u>sfinc Google</u>  | \$29,574.00 |
| <u>sfinc GuanX</u>   | \$3,834.00  |
| <u>sfinc GW</u>      | \$3,855.72  |
| <u>sfinc GW6904</u>  | \$800.00    |
| <u>sfinc GW886</u>   | \$1,739.00  |
| <u>sfinc GWaf09</u>  | \$1,000.93  |
| <u>sfinc GWcb</u>    | \$500.00    |
| <u>sfinc GWcccw</u>  | \$900.00    |
| <u>sfinc GWcr</u>    | \$450.00    |
| <u>sfinc GWcyq</u>   | \$500.00    |
| <u>sfinc GWcyy</u>   | \$500.00    |
| <u>sfinc GWdbh</u>   | \$500.00    |
| <u>sfinc GWdjc</u>   | \$3,000.00  |
| <u>sfinc GWdsx</u>   | \$300.00    |
| <u>sfinc GWhf</u>    | \$1,714.29  |
| <u>sfinc GWhjk</u>   | \$500.00    |
| <u>sfinc GWhww</u>   | \$869.56    |

|                      |             |
|----------------------|-------------|
| <u>sfinc GWhxq</u>   | \$400.00    |
| <u>sfinc GWhz</u>    | \$441.18    |
| <u>sfinc GWhzq</u>   | \$1,000.00  |
| <u>sfinc GW-JWT</u>  | \$1,726.70  |
| <u>sfinc GWlc</u>    | \$1,000.00  |
| <u>sfinc GWlhw</u>   | \$360.48    |
| <u>sfinc GWlixin</u> | \$1,000.00  |
| <u>sfinc GWlml</u>   | \$1,200.00  |
| <u>sfinc GWlx</u>    | \$1,000.00  |
| <u>sfinc GWly</u>    | \$1,714.28  |
| <u>sfinc GWlyph</u>  | \$1,500.00  |
| <u>sfinc GWlyr</u>   | \$2,600.00  |
| <u>sfinc GWmsb</u>   | \$863.35    |
| <u>sfinc GWpd</u>    | \$2,142.85  |
| <u>sfinc GWpl</u>    | \$450.00    |
| <u>sfinc GWsm</u>    | \$500.00    |
| <u>sfinc GWsxg</u>   | \$2,500.00  |
| <u>sfinc GWtc</u>    | \$900.00    |
| <u>sfinc GW-tt</u>   | \$870.54    |
| <u>sfinc GWtxh</u>   | \$3,800.00  |
| <u>sfinc GWVolt</u>  | \$1,317.04  |
| <u>sfinc GWwdj</u>   | \$450.00    |
| <u>sfinc GWwhw2</u>  | \$500.00    |
| <u>sfinc GWwj3</u>   | \$411.28    |
| <u>sfinc GWwliu</u>  | \$857.14    |
| <u>sfinc GWwls</u>   | \$1,000.00  |
| <u>sfinc GWwxm</u>   | \$1,714.29  |
| <u>sfinc GWwy4</u>   | \$2,000.00  |
| <u>sfinc GWwyue</u>  | \$427.05    |
| <u>sfinc GW-yj</u>   | \$442.00    |
| <u>sfinc GWyjs</u>   | -\$442.00   |
| <u>sfinc GWyt</u>    | \$500.00    |
| <u>sfinc GWyx</u>    | \$100.00    |
| <u>sfinc GWyyr</u>   | \$10,000.00 |
| <u>sfinc GWzfg</u>   | \$1,800.00  |
| <u>sfinc GWzgh</u>   | \$450.00    |
| <u>sfinc GWzj4</u>   | \$6,952.00  |
| <u>sfinc GWzj6</u>   | \$869.56    |
| <u>sfinc GWzy</u>    | \$1,000.00  |
| <u>sfinc HnZz1</u>   | \$1,000.00  |
| <u>sfinc LucasC</u>  | \$500.00    |
| <u>sfinc Sports</u>  | \$2,500.00  |
| <u>sfinc TEACH</u>   | \$200.00    |
| <u>sfinc YnQj</u>    | \$300.00    |
| <u>sfinc YuLao</u>   | \$2,688.00  |

|                                  |              |
|----------------------------------|--------------|
| <u>General Investment Income</u> | \$134,428.62 |
| <u>Other Income</u>              | -\$779.29    |
| <u>sfinc GFund</u>               | -\$830.17    |

**Total Revenue** **\$293,728.46**

Expenses

## Expenses

### Expenses

#### Bank Service Charge

\$82.59

#### ExpSubF

|                      |                 |              |
|----------------------|-----------------|--------------|
| <u>sfexp 042034</u>  | CNY 3,000.00    | \$460.70     |
| <u>sfexp 0603</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp 080002</u>  | CNY 3,000.00    | \$460.70     |
| <u>sfexp 771</u>     | CNY 3,000.00    | \$460.70     |
| <u>sfexp 782</u>     | CNY 6,000.00    | \$921.39     |
| <u>sfexp 811</u>     | CNY 2,000.00    | \$307.13     |
| <u>sfexp 817</u>     | CNY 30,000.00   | \$4,606.97   |
| <u>sfexp 8311</u>    | CNY 2,000.00    | \$307.13     |
| <u>sfexp 8512</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp 85er</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp 862</u>     | CNY 68,000.00   | \$10,442.46  |
| <u>sfexp 872</u>     | CNY 6,000.00    | \$921.39     |
| <u>sfexp 897</u>     | CNY 3,000.00    | \$460.70     |
| <u>sfexp 91209</u>   | CNY 6,000.00    | \$921.39     |
| <u>sfexp 9304</u>    | CNY 549,000.00  | \$84,307.54  |
| <u>sfexp 9702</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp 9901</u>    | CNY 6,000.00    | \$921.39     |
| <u>sfexp 9906</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp 9920</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp 9922</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp AhSc1</u>   | CNY 2,000.00    | \$307.13     |
| <u>sfexp ChenLin</u> | CNY 18,000.00   | \$2,764.18   |
| <u>sfexp FangRC</u>  | -CNY 450,000.00 | -\$69,104.54 |
| <u>sfexp Google</u>  | CNY 12,000.00   | \$1,842.79   |
| <u>sfexp GW0107</u>  | CNY 3,000.00    | \$460.70     |
| <u>sfexp GW122</u>   | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWa54</u>   | CNY 6,000.00    | \$921.39     |
| <u>sfexp GWa56</u>   | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWa58</u>   | CNY 6,000.00    | \$921.39     |
| <u>sfexp GWaf09</u>  | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWairt</u>  | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWbmw</u>   | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWcb</u>    | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWcccw</u>  | CNY 6,000.00    | \$921.39     |
| <u>sfexp GWcde7</u>  | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWcif</u>   | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWclb</u>   | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWclf</u>   | CNY 3,000.00    | \$460.70     |
| <u>sfexp GWcn18</u>  | CNY 3,000.00    | \$460.70     |

|                                      |                          |
|--------------------------------------|--------------------------|
| <u><a href="#">sfexp GWqz</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWcr</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWcyy</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWdbh</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWdj</a></u>    | CNY 6,000.00 \$921.39    |
| <u><a href="#">sfexp GWdmj</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWdqf</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWds</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GW-FL</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWgj</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhf</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhh</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhjh</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhjk</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhp1</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhqz</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhs</a></u>    | CNY 6,000.00 \$921.39    |
| <u><a href="#">sfexp GWhxq</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhz</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWhzq</a></u>   | CNY 9,000.00 \$1,382.09  |
| <u><a href="#">sfexp GWjing</a></u>  | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GW-JWT</a></u>  | CNY 6,000.00 \$921.39    |
| <u><a href="#">sfexp GWjzs</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWkj</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlam</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlc</a></u>    | CNY 6,000.00 \$921.39    |
| <u><a href="#">sfexp GWlhc</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlhw</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlixin</a></u> | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlj1</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlk</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWllq</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlml</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlu</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlwss</a></u>  | CNY 6,000.00 \$921.39    |
| <u><a href="#">sfexp GWlx</a></u>    | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlxt</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWly2</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlyph</a></u>  | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlyr</a></u>   | CNY 12,000.00 \$1,842.79 |
| <u><a href="#">sfexp GWLZJ</a></u>   | CNY 3,000.00 \$460.70    |
| <u><a href="#">sfexp GWlzq</a></u>   | CNY 3,000.00 \$460.70    |

|                                     |                          |
|-------------------------------------|--------------------------|
| <a href="#"><u>sfexp GWlzz</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWmsb</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GW-nx</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWpc</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWpd</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWpl</u></a>   | CNY 9,000.00 \$1,382.09  |
| <a href="#"><u>sfexp GWqsy</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWsjs</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWsm</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWSMY</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWsxd</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWsycc</u></a> | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWtc</u></a>   | CNY 6,000.00 \$921.39    |
| <a href="#"><u>sfexp GWtg</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GW-tt</u></a>  | CNY 6,000.00 \$921.39    |
| <a href="#"><u>sfexp GWtxh</u></a>  | CNY 21,000.00 \$3,224.88 |
| <a href="#"><u>sfexp GW-UME</u></a> | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWVlt</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwdj</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwgh</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwj</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwjy</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwl</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwliu</u></a> | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwsh</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwwhu</u></a> | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWwy4</u></a>  | CNY 12,000.00 \$1,842.79 |
| <a href="#"><u>sfexp GWwyue</u></a> | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GW-yj</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWyjs</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWyt</u></a>   | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWyyr</u></a>  | CNY 24,000.00 \$3,685.58 |
| <a href="#"><u>sfexp GWzfg</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWzgh</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWzhy</u></a>  | CNY 6,000.00 \$921.39    |
| <a href="#"><u>sfexp GWzj6</u></a>  | CNY 6,000.00 \$921.39    |
| <a href="#"><u>sfexp GWzly</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWzwm</u></a>  | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp GWzzsb</u></a> | CNY 3,000.00 \$460.70    |
| <a href="#"><u>sfexp HnZz1</u></a>  | CNY 5,000.00 \$767.83    |
| <a href="#"><u>sfexp LINING</u></a> | CNY 6,000.00 \$921.39    |
| <a href="#"><u>sfexp LucasC</u></a> | CNY 3,000.00 \$460.70    |

sfexp TEACH CNY 170,000.00 \$26,106.16

sfexp YY CNY 20,000.00 \$3,071.31

sfexp ZXZ CNY 5,000.00 \$767.83

Licenses and Permits \$280.00

Postage and Delivery \$65.85

Professional Fees \$50.00

sfexp GFund -CNY 113,913.55 -\$17,493.21

**Total Expenses** **\$119,505.09**

Net income for Period \$174,223.37