

USTC Alumni Foundation Balance Sheet 03/31/2012

Assets			
<i>Assets</i>			
<i>Bank/Brokerage Accounts</i>			
<i>Google Checkout Fees</i>			
<i>Paypal</i>		\$507.66	
<i>Paypal Fees</i>			
<i>BofA Checking</i>		\$246,707.25	
<i>PNC Checking</i>		\$2,761.31	
<i>Schwab Brokerage</i>		\$438,289.22	
<i>Partner Holdings</i>			
<i>USTC-IF Holdings</i>	CNY 32,079.00	\$4,860.76	
<i>USTC EF Holdings</i>	CNY 1,982,941.46	\$300,464.73	
<i>Undeposited Funds</i>			
<i>AR-CNY</i>			
<i>AR-USD</i>			
<i>Imbalance-USD</i>			
<i>Orphan-USD</i>			
Total Assets			\$993,590.93

Liabilities			
<i>Liabilities</i>			
<i>Credit Card</i>			
<i>AP-CNY</i>			
<i>AP-USD</i>		\$6,773.30	
<i>Unissued Awards - CNY</i>			CNY (600,000.00) \$(90,914.86)
Total Liabilities			\$(84,141.56)

Equity			
<i>Equity</i>			
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$491,319.65
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$160,864.62	
<i>CNY</i>	CNY (843,600.00)	\$(127,826.29)	
<i>USD</i>		\$(528.36)	
Retained Earnings			\$54,285.35
Unrealized Losses			\$2.41
Total Equity			\$1,077,730.08
Total Liabilities & Equity			\$993,588.52

Exchange rate
CNY 1.00 \$0.15152