

USTC Alumni Foundation Income Statement For Period Covering 01/01/2013 to 03/31/2013

Revenues

Income

D2SubF

<u>sfinc 772</u>	\$400.00
<u>sfinc 862</u>	\$1,650.00
<u>sfinc 9602</u>	\$100.00
<u>sfinc 9708</u>	\$40.11
<u>sfinc 9811</u>	\$500.00
<u>sfinc AhSc1</u>	\$300.00
<u>sfinc CHEM</u>	\$1,000.00
<u>sfinc GWcjr</u>	\$1,000.00
<u>sfinc GWlam</u>	\$476.19
<u>sfinc GWsm</u>	\$500.00
<u>sfinc GWtxn</u>	\$400.00
<u>sfinc GWwj</u>	\$500.00
<u>sfinc GWwp</u>	\$1,500.00
<u>sfinc GWzb</u>	\$500.00
<u>sfinc GWzb2</u>	\$350.00
<u>sfinc PingFan</u>	\$17,199.59
<u>sfinc RUANTN</u>	\$100.00
<u>sfinc USTCIF</u>	\$500.00

General Investment Income \$22,534.00

sfinc GFund \$7,482.42

Total Revenue **\$57,032.31**

Expenses

Expenses

<u>Adjustments</u>	\$(0.01)
<u>Bank Service Charge</u>	\$21.33
<u>Outside Services</u>	\$97.47

Total Expenses **\$118.79**

Net income for Period \$56,913.52

Exchange rate

CNY 1.00 \$0.16