

# USTC Alumni Foundation Income Statement For Period Covering 01/01/2014 to 03/31/2014

<b>Revenues</b>			
<u>Income</u>			\$0.00
<u>D2SubF</u>	\$0.00		
<u>sfinc 6er</u>	\$100.00		
<u>sfinc 772</u>	\$400.00		
<u>sfinc 8311</u>	\$500.00		
<u>sfinc 862</u>	\$4,300.00		
<u>sfinc 876</u>	\$1,600.00		
<u>sfinc 906</u>	\$500.00		
<u>sfinc 936</u>	\$100.00		
<u>sfinc 9411</u>	\$700.00		
<u>sfinc 9811</u>	\$500.00		
<u>sfinc AhSc1</u>	\$300.00		
<u>sfinc CHEM</u>	\$1,700.00		
<u>sfinc GWhd</u>	\$275.00		
<u>sfinc GWhjh</u>	\$900.00		
<u>sfinc GWjm2</u>	\$300.00		
<u>sfinc GWldp</u>	\$490.00		
<u>sfinc GWlxt</u>	\$(1,000.00)		
<u>sfinc GWlyr</u>	\$500.00		
<u>sfinc GWqswch</u>	\$200.00		
<u>sfinc GWzjf</u>	\$1,000.00		
<u>sfinc GWzlh</u>	\$100.00		
<u>sfinc HnZz1</u>	\$139.63		
<u>sfinc LSBMS</u>	\$1,000.00		
<u>sfinc USTCIF</u>	\$500.00		
<u>General Investment Income</u>	\$5,040.47		
<u>sfinc GFund</u>	\$5,181.90		
<b>Total Revenue</b>			<b>\$25,327.00</b>

<b>Expenses</b>			
<u>Expenses</u>	\$0.00		
<u>Adjustments</u>	\$3,751.00		
<u>Bank Service Charge</u>	\$59.32		
<u>Miscellaneous</u>	\$291.51		
<u>Professional Fees</u>	\$7,548.38		
<b>Total Expenses</b>			<b>\$11,650.21</b>
Net income for Period			\$13,676.79