

USTC Alumni Foundation Balance Sheet 09/30/2014

Assets			
<i>Assets</i>			\$0.00
<i>Bank/Brokerage Accounts</i>		\$0.00	
<i>Paypal</i>		\$14,410.03	
<i>BofA Checking</i>		\$260,353.04	
<i>PNC Checking</i>		\$6,114.84	
<i>Schwab Brokerage</i>		\$585,690.21	
<i>Partner Holdings</i>		\$0.00	
<i>USTC-IF Holdings</i>	CNY 144,239.00	\$22,243.84	
<i>USTC EF Holdings</i>	CNY 1,122,035.20	\$173,034.82	
<i>AR-USD</i>			\$156.59
Total Assets			\$1,062,003.36
Liabilities			
<i>Liabilities</i>			\$0.00
<i>AP-CNY</i>	CNY 41,080.00	\$6,335.16	
Total Liabilities			\$6,335.16
Equity			
<i>Equity</i>			\$0.00
<i>Opening Balances in CNY</i>	CNY 3,242,504.06	\$500,043.22	
<i>Opening Balances in USD</i>		\$499,617.52	
<i>Retained Earnings</i>		\$208,415.90	
<i>2011-CNY</i>	CNY (843,600.00)	\$(130,095.89)	
<i>2011-USD</i>		\$160,336.26	
<i>2012-CNY</i>	CNY (1,119,400.00)	\$(172,628.43)	
<i>2012-USD</i>		\$147,786.91	
<i>CNY</i>	CNY (1,053,640.00)	\$(162,487.24)	
<i>USD</i>		\$(16,823.43)	
Retained Earnings			\$21,503.38
Unrealized Losses			\$9,331.21
Total Liabilities & Equity			\$1,052,672.14