

USTC Alumni Foundation - Cash Flow - 01/02/2019 to 12/31/2019

Selected Accounts

- [Assets](#)
- [Assets:Bank/Brokerage Accounts](#) and selected subaccounts
- [Assets:Partner Holdings](#) and selected subaccounts
- [Assets:Undeposited Funds](#)
- [Imbalance-CNY](#)
- [Imbalance-USD](#)
- [Orphan-CNY](#)
- [Orphan-USD](#)

Money into selected accounts comes from	
<u>Assets:AR-CNY</u>	\$16,196.80
<u>Assets:AR-USD</u>	\$148,595.62
<u>Expenses:ExpSubF:sfexp 862</u>	\$22,058.75
<u>Expenses:ExpSubF:sfexp FangRC</u>	\$66,176.26
<u>Expenses:sfexp GFund</u>	\$17,180.14
<u>Income:D2SubF:sfinc GWlhw</u>	\$139.29
<u>Income:D2SubF:sfinc Google</u>	\$200.00
<u>Income:General Investment Income</u>	\$174,852.27
<u>Income:sfinc GFund</u>	\$5,147.35
Money In	\$450,546.48
Money out of selected accounts goes to	
<u>Expenses:Bank Service Charge</u>	\$82.59
<u>Expenses:ExpSubF:sfexp 817</u>	\$4,347.80
<u>Expenses:ExpSubF:sfexp 862</u>	\$28,985.33
<u>Expenses:ExpSubF:sfexp 9304</u>	\$79,564.74
<u>Expenses:Licenses and Permits</u>	\$280.00
<u>Expenses:Postage and Delivery</u>	\$65.85
<u>Expenses:Professional Fees</u>	\$50.00
<u>Expenses:sfexp GFund</u>	\$421.99
<u>Income:D2SubF:sfinc AFund</u>	\$2,016.96
<u>Income:D2SubF:sfinc FeiYue</u>	\$3,000.00
<u>Income:D2SubF:sfinc GWlhw</u>	\$550.72
<u>Income:D2SubF:sfinc dc2018</u>	\$2,109.34
<u>Income:General Investment Income</u>	\$40,423.65
<u>Income:Other Income</u>	\$779.29
<u>Income:sfinc GFund</u>	\$4,518.54
<u>Liabilities:Unissued Awards - CNY</u>	\$77,463.30
Money Out	\$244,660.10
Difference	\$205,886.38