

Income Statement For Period Covering 01/01/2020 to 12/31/2020

Revenues

Income

D2SubF

<u>sfinc 0603</u>	\$3,200.00
<u>sfinc 6er</u>	\$500.00
<u>sfinc 862</u>	\$3,792.94
<u>sfinc 8700</u>	\$100.00
<u>sfinc 872</u>	\$887.39
<u>sfinc 897</u>	\$700.00
<u>sfinc 906</u>	\$1,960.00
<u>sfinc 930</u>	\$300.00
<u>sfinc 9411</u>	\$400.00
<u>sfinc 9901</u>	\$300.00
<u>sfinc 9906</u>	\$600.00
<u>sfinc 9920</u>	\$700.00
<u>sfinc AFund</u>	\$2,932.06
<u>sfinc AhMa2</u>	\$195.30
<u>sfinc Athena</u>	\$500.00
<u>sfinc C0911</u>	\$3,561.40
<u>sfinc CHEM</u>	\$400.00
<u>sfinc Class789</u>	\$5,000.00
<u>sfinc FeiYue</u>	-\$600.00
<u>sfinc Google</u>	\$29,080.00
<u>sfinc GW</u>	\$4,433.55
<u>sfinc GW6904</u>	\$1,600.00
<u>sfinc GWa58</u>	\$2,000.00
<u>sfinc GWaf09</u>	\$1,917.18
<u>sfinc GWairt</u>	\$100.00
<u>sfinc GWbob</u>	\$500.00
<u>sfinc GWcb</u>	\$1,500.00
<u>sfinc GWchb</u>	\$1,739.13
<u>sfinc GWcjf</u>	\$880.00
<u>sfinc GWclb</u>	\$1,800.00
<u>sfinc GWcr</u>	\$450.00
<u>sfinc GWcyq</u>	\$494.95
<u>sfinc GWcyy</u>	\$500.00
<u>sfinc GWdbh</u>	\$500.00
<u>sfinc GWdsx</u>	\$550.00
<u>sfinc GWdyx</u>	\$1,739.12
<u>sfinc GWf2y</u>	\$434.78
<u>sfinc GWfc</u>	\$4,000.00
<u>sfinc GWfxjc</u>	\$1,000.00
<u>sfinc GWfzy</u>	\$500.00
<u>sfinc GWgyyb</u>	\$900.00

<u>sfinc GWhjk</u>	\$1,000.00
<u>sfinc GWhp1</u>	\$450.00
<u>sfinc GWhxq</u>	\$800.00
<u>sfinc GWhz</u>	\$1,228.98
<u>sfinc GWjcy</u>	\$500.00
<u>sfinc GWjl20</u>	\$2,517.50
<u>sfinc GW-JWT</u>	\$869.56
<u>sfinc GWkfb</u>	\$600.00
<u>sfinc GWlhw</u>	\$313.46
<u>sfinc GWlixin</u>	\$1,000.00
<u>sfinc GWljh</u>	\$434.78
<u>sfinc GWlx</u>	\$1,000.00
<u>sfinc GWly</u>	\$869.56
<u>sfinc GWlyph</u>	\$900.00
<u>sfinc GWlyr</u>	\$3,000.00
<u>sfinc GWlzz</u>	\$1,000.00
<u>sfinc GWmsb</u>	\$1,304.34
<u>sfinc GWpl</u>	\$822.15
<u>sfinc GWqian</u>	\$800.00
<u>sfinc GWshan</u>	\$434.78
<u>sfinc GWsm</u>	\$500.00
<u>sfinc GW-tt</u>	\$500.00
<u>sfinc GWtxh</u>	\$2,925.98
<u>sfinc GWV6</u>	\$869.56
<u>sfinc GWVOLT</u>	\$434.78
<u>sfinc GWwdj</u>	\$450.00
<u>sfinc GWwqh</u>	\$434.78
<u>sfinc GWwjh</u>	\$434.78
<u>sfinc GW WR</u>	\$869.56
<u>sfinc GWwsq</u>	\$434.78
<u>sfinc GWxyz</u>	\$1,304.34
<u>sfinc GWyue</u>	\$900.00
<u>sfinc GWzj6</u>	\$2,173.91
<u>sfinc GWzl</u>	\$350.00
<u>sfinc GWzwm</u>	\$11.00
<u>sfinc GWzy</u>	\$2,000.00
<u>sfinc HbHg</u>	\$70.00
<u>sfinc LucasC</u>	\$1,500.00
<u>sfinc TEACH</u>	\$800.00
<u>sfinc UAARF</u>	\$1.00
<u>sfinc YY</u>	\$25.00
<u>General Investment Income</u>	\$118,282.86
<u>Interest Income</u>	\$72.71
<u>sfinc GFund</u>	\$34,418.62

Total Revenue			\$271,656.57
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Expenses

Expenses

<u>Adjustments</u>	- \$510.24
<u>Bank Service Charge</u>	\$3,631.70
<u>FynSubF</u>	

Expenses

<u>sfexp 0603</u>	CNY 3,000.00 \$459.24
<u>sfexp 080002</u>	CNY 3,000.00 \$459.24
<u>sfexp 771</u>	CNY 3,000.00 \$459.24
<u>sfexp 782</u>	CNY 6,000.00 \$918.48
<u>sfexp 8512</u>	CNY 3,000.00 \$459.24
<u>sfexp 85er</u>	CNY 3,000.00 \$459.24
<u>sfexp 862</u>	CNY 15,000.00 \$2,296.20
<u>sfexp 872</u>	CNY 6,000.00 \$918.48
<u>sfexp 897</u>	CNY 3,000.00 \$459.24
<u>sfexp 9702</u>	CNY 3,000.00 \$459.24
<u>sfexp 9901</u>	CNY 6,000.00 \$918.48
<u>sfexp 9906</u>	CNY 6,000.00 \$918.48
<u>sfexp 9920</u>	CNY 3,000.00 \$459.24
<u>sfexp 9922</u>	CNY 3,000.00 \$459.24
<u>sfexp AFund</u>	CNY 16,989.45 \$2,600.75
<u>sfexp Athena</u>	CNY 3,000.00 \$459.24
<u>sfexp ChenLin</u>	CNY 66,000.00 \$10,103.28
<u>sfexp Google</u>	CNY 12,000.00 \$1,836.96
<u>sfexp GuanX</u>	CNY 3,000.00 \$459.24
<u>sfexp GW6904</u>	CNY 3,000.00 \$459.24
<u>sfexp GW886</u>	CNY 28,000.00 \$4,286.24
<u>sfexp GWa54</u>	CNY 6,000.00 \$918.48
<u>sfexp GWa56</u>	CNY 3,000.00 \$459.24
<u>sfexp GWaf09</u>	CNY 6,000.00 \$918.48
<u>sfexp GWbob</u>	CNY 3,000.00 \$459.24
<u>sfexp GWcb</u>	CNY 3,000.00 \$459.24
<u>sfexp GWcccw</u>	CNY 6,000.00 \$918.48
<u>sfexp GWcde7</u>	CNY 3,000.00 \$459.24
<u>sfexp GWchb</u>	CNY 3,000.00 \$459.24
<u>sfexp GWcif</u>	CNY 3,000.00 \$459.24
<u>sfexp GWclb</u>	CNY 6,000.00 \$918.48
<u>sfexp GWcr</u>	CNY 3,000.00 \$459.24
<u>sfexp GWcyy</u>	CNY 3,000.00 \$459.24
<u>sfexp GWdbh</u>	CNY 3,000.00 \$459.24
<u>sfexp GWdjic</u>	CNY 6,000.00 \$918.48
<u>sfexp GWdqf</u>	CNY 3,000.00 \$459.24
<u>sfexp GWds</u>	CNY 3,000.00 \$459.24
<u>sfexp GWdyx</u>	CNY 3,000.00 \$459.24
<u>sfexp GWf2y</u>	CNY 3,000.00 \$459.24
<u>sfexp GWfc</u>	CNY 3,000.00 \$459.24
<u>sfexp GW-FL</u>	CNY 3,000.00 \$459.24

<u>sfexp GWtxjc</u>	CNY 3,000.00 \$459.24
<u>sfexp GWfzy</u>	CNY 3,000.00 \$459.24
<u>sfexp GWqj</u>	CNY 3,000.00 \$459.24
<u>sfexp GWggyyb</u>	CNY 3,000.00 \$459.24
<u>sfexp GWhf</u>	CNY 3,000.00 \$459.24
<u>sfexp GWjih</u>	CNY 6,000.00 \$918.48
<u>sfexp GWhjk</u>	CNY 3,000.00 \$459.24
<u>sfexp GWhp1</u>	CNY 3,000.00 \$459.24
<u>sfexp GWhs</u>	CNY 6,000.00 \$918.48
<u>sfexp GWhxq</u>	CNY 3,000.00 \$459.24
<u>sfexp GWhz</u>	CNY 3,000.00 \$459.24
<u>sfexp GWhzq</u>	CNY 6,000.00 \$918.48
<u>sfexp GWjcy</u>	CNY 3,000.00 \$459.24
<u>sfexp GWjing</u>	CNY 3,000.00 \$459.24
<u>sfexp GWjl20</u>	CNY 3,000.00 \$459.24
<u>sfexp GW-JWT</u>	CNY 6,000.00 \$918.48
<u>sfexp GWjzs</u>	CNY 3,000.00 \$459.24
<u>sfexp GWkfb</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlc</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlhc</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlhw</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlixin</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlj1</u>	CNY 3,000.00 \$459.24
<u>sfexp GWljh</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlk</u>	CNY 3,000.00 \$459.24
<u>sfexp GWml</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlwss</u>	CNY 6,000.00 \$918.48
<u>sfexp GWlx</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlxt</u>	CNY 3,000.00 \$459.24
<u>sfexp GWly2</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlyph</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlyr</u>	CNY 12,000.00 \$1,836.96
<u>sfexp GWLZJ</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlzq</u>	CNY 3,000.00 \$459.24
<u>sfexp GWlzz</u>	CNY 3,000.00 \$459.24
<u>sfexp GWmsb</u>	CNY 3,000.00 \$459.24
<u>sfexp GWmsx</u>	CNY 3,000.00 \$459.24
<u>sfexp GW-nx</u>	CNY 3,000.00 \$459.24
<u>sfexp GWpc</u>	CNY 3,000.00 \$459.24
<u>sfexp GWpd</u>	CNY 3,000.00 \$459.24
<u>sfexp GWpl</u>	CNY 6,000.00 \$918.48
<u>sfexp GWshan</u>	CNY 3,000.00 \$459.24

<u>sfexp GWsjs</u>	CNY 3,000.00	\$459.24
<u>sfexp GWsm</u>	CNY 3,000.00	\$459.24
<u>sfexp GWSMY</u>	CNY 3,000.00	\$459.24
<u>sfexp GWss</u>	CNY 3,000.00	\$459.24
<u>sfexp GWsxg</u>	CNY 3,000.00	\$459.24
<u>sfexp GWtc</u>	CNY 6,000.00	\$918.48
<u>sfexp GW-tt</u>	CNY 6,000.00	\$918.48
<u>sfexp GWtxh</u>	CNY 18,000.00	\$2,755.44
<u>sfexp GW-UME</u>	CNY 3,000.00	\$459.24
<u>sfexp GWV6</u>	CNY 6,000.00	\$918.48
<u>sfexp GWVlt</u>	CNY 3,000.00	\$459.24
<u>sfexp GWwdj</u>	CNY 3,000.00	\$459.24
<u>sfexp GWwgh</u>	CNY 3,000.00	\$459.24
<u>sfexp GWwjh</u>	CNY 3,000.00	\$459.24
<u>sfexp GWwjy</u>	CNY 3,000.00	\$459.24
<u>sfexp GWwliu</u>	CNY 3,000.00	\$459.24
<u>sfexp GW WR</u>	CNY 6,000.00	\$918.48
<u>sfexp GWwsq</u>	CNY 3,000.00	\$459.24
<u>sfexp GWwy4</u>	CNY 12,000.00	\$1,836.96
<u>sfexp GWwyue</u>	CNY 3,000.00	\$459.24
<u>sfexp GWxyz</u>	CNY 9,000.00	\$1,377.72
<u>sfexp GW-yj</u>	CNY 3,000.00	\$459.24
<u>sfexp GWyue</u>	CNY 3,000.00	\$459.24
<u>sfexp GWyyr</u>	CNY 24,000.00	\$3,673.92
<u>sfexp GWzfg</u>	CNY 3,000.00	\$459.24
<u>sfexp GWzgh</u>	CNY 3,000.00	\$459.24
<u>sfexp GWzi6</u>	CNY 6,000.00	\$918.48
<u>sfexp GWzwm</u>	CNY 3,000.00	\$459.24
<u>sfexp GWzy</u>	CNY 3,000.00	\$459.24
<u>sfexp GWzsb</u>	CNY 3,000.00	\$459.24
<u>sfexp HSS</u>	CNY 36,000.00	\$5,510.88
<u>sfexp LINING</u>	CNY 6,000.00	\$918.48
<u>sfexp LucasC</u>	CNY 3,000.00	\$459.24
<u>sfexp Nvidia</u>	CNY 6,000.00	\$918.48

[Licenses and Permits](#)

\$50.00

[Outside Services](#)

\$9,183.00

[Postage and Delivery](#)

\$557.40

[Professional Fees](#)

\$3,914.99

[sfexp GFund](#)

CNY 180,000.00 \$27,554.40

Total Expenses

\$141,279.28

Net income for Period

\$130,377.29

Exchange rate

CNY 1.00 \$0.15308

