

USTC AF Income Statement For Period Covering 01/01/2021 to 12/31/2021

Revenues

Income

D2SubF

<u>sfinc 0100</u>	\$100.00
<u>sfinc 042034</u>	\$434.78
<u>sfinc 811</u>	\$1,000.00
<u>sfinc 817</u>	\$9,324.63
<u>sfinc 862</u>	\$7,500.00
<u>sfinc 897</u>	\$1,050.00
<u>sfinc 906</u>	\$2,360.00
<u>sfinc 9906</u>	\$640.00
<u>sfinc 9920</u>	\$400.00
<u>sfinc AFund</u>	\$1,451.36
<u>sfinc AhSc1</u>	\$200.00
<u>sfinc Athena</u>	\$500.00
<u>sfinc C0911</u>	\$2,039.11
<u>sfinc ChenLin</u>	\$2,619.00
<u>sfinc Class789</u>	\$10,000.00
<u>sfinc D8Debate</u>	\$575.00
<u>sfinc D8Soccer</u>	\$600.00
<u>sfinc Google</u>	\$8,820.00
<u>sfinc GuanX</u>	\$2,391.30
<u>sfinc GW</u>	\$1,073.00
<u>sfinc GWa58</u>	\$2,500.00
<u>sfinc GWairt</u>	\$600.00
<u>sfinc GWclb</u>	\$1,475.00
<u>sfinc GWcr</u>	\$450.00
<u>sfinc GWcyy</u>	\$500.00
<u>sfinc GWdbh</u>	\$500.00
<u>sfinc GWdhdh</u>	\$700.00
<u>sfinc GWdjc</u>	\$1,500.00
<u>sfinc GWdyx</u>	\$2,391.30
<u>sfinc GWfzy</u>	\$434.78
<u>sfinc GWghp</u>	\$200.00
<u>sfinc GWgj</u>	\$1,000.00
<u>sfinc GWgx</u>	\$469.10
<u>sfinc GWhp1</u>	\$450.00
<u>sfinc GWhxq</u>	\$400.00
<u>sfinc GWhzq</u>	\$3,000.00
<u>sfinc GW-JJW</u>	\$1,000.00
<u>sfinc GWjl20</u>	\$4,100.00
<u>sfinc GWjzs</u>	\$420.00
<u>sfinc GWkfb</u>	\$600.00

<u>sfinc GWlc</u>	\$1,000.00
<u>sfinc GWfo</u>	\$1,086.95
<u>sfinc GWlhw</u>	\$400.00
<u>sfinc GWlml</u>	\$1,000.00
<u>sfinc GWlx</u>	\$1,000.00
<u>sfinc GWlx3</u>	\$434.78
<u>sfinc GWlxt</u>	\$4,276.00
<u>sfinc GWlyr</u>	\$2,600.00
<u>sfinc GWpl</u>	\$843.88
<u>sfinc GWqjx</u>	\$469.00
<u>sfinc GWqswch</u>	\$1,086.95
<u>sfinc GWshan</u>	\$434.78
<u>sfinc GWsm</u>	\$500.00
<u>sfinc GWss</u>	\$500.00
<u>sfinc GWsxg</u>	\$2,600.00
<u>sfinc GWsxy</u>	\$1,086.95
<u>sfinc GWtc</u>	\$500.00
<u>sfinc GWtxh</u>	\$5,305.62
<u>sfinc GWtyz</u>	\$2,000.00
<u>sfinc GWV6</u>	\$869.56
<u>sfinc GWwdj</u>	\$500.00
<u>sfinc GWwgh</u>	\$434.78
<u>sfinc GWwjy</u>	\$947.00
<u>sfinc GW WR</u>	\$1,000.00
<u>sfinc GWwsq</u>	\$942.02
<u>sfinc GWwxm</u>	\$1,521.73
<u>sfinc GWwyue</u>	\$434.78
<u>sfinc GWwz</u>	\$2,700.00
<u>sfinc GWxzi</u>	\$1,350.00
<u>sfinc GWyhg</u>	\$434.78
<u>sfinc GWyt</u>	\$1,000.00
<u>sfinc GWyue</u>	\$400.00
<u>sfinc GWyx</u>	\$200.00
<u>sfinc GWzb</u>	\$1,000.00
<u>sfinc GWzeya</u>	\$1,086.95
<u>sfinc GWzgh</u>	\$475.00
<u>sfinc GWzwm</u>	\$400.00
<u>sfinc GWzy</u>	\$2,000.00
<u>sfinc Innovate</u>	\$38,697.82
<u>sfinc Nvidia</u>	\$3,432.30
<u>sfinc TEACH</u>	\$450.00
<u>sfinc USTCCU</u>	-\$100.00
<u>sfinc XuGuang</u>	\$100.00

General Investment Income \$223,541.11

Interest Income \$24.24

sfinc GFund \$27,678.05

Total Revenue **\$414,413.39**

Expenses

Expenses

<u>Adjustments</u>			\$1,136.55
<u>Bank Service Charge</u>			\$889.57
<u>ExpSubF</u>			
<u>sfexp_042034</u>	CNY 3,000.00	\$451.80	
<u>sfexp_0603</u>	CNY 3,000.00	\$451.80	
<u>sfexp_771</u>	CNY 3,000.00	\$451.80	
<u>sfexp_7761</u>	CNY 8,000.00	\$1,204.81	
<u>sfexp_782</u>	CNY 6,000.00	\$903.61	
<u>sfexp_811</u>	CNY 6,000.00	\$903.61	
<u>sfexp_817</u>	CNY 30,000.00	\$4,518.05	
<u>sfexp_8311</u>	CNY 10,000.00	\$1,506.02	
<u>sfexp_8412</u>	CNY 4,000.00	\$602.41	
<u>sfexp_849</u>	CNY 4,500.00	\$677.71	
<u>sfexp_8512</u>	CNY 6,000.00	\$903.61	
<u>sfexp_85er</u>	CNY 3,000.00	\$451.80	
<u>sfexp_862</u>	CNY 117,500.00	\$17,695.69	
<u>sfexp_872</u>	CNY 3,000.00	\$451.80	
<u>sfexp_897</u>	CNY 4,500.00	\$677.71	
<u>sfexp_9906</u>	CNY 12,000.00	\$1,807.22	
<u>sfexp_9920</u>	CNY 3,000.00	\$451.80	
<u>sfexp_AhMa2</u>	CNY 4,000.00	\$602.41	
<u>sfexp_AhSc1</u>	CNY 8,000.00	\$1,204.81	
<u>sfexp_Athena</u>	CNY 3,000.00	\$451.80	
<u>sfexp_ChenLin</u>	CNY 113,100.00	\$17,033.05	
<u>sfexp_Class789</u>	CNY 5,604.67	\$844.07	
<u>sfexp_FeiYue</u>	CNY 12,420.00	\$1,870.47	
<u>sfexp_Google</u>	CNY 10,500.00	\$1,581.32	
<u>sfexp_GuanX</u>	CNY 6,000.00	\$903.61	
<u>sfexp_GW6904</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWa54</u>	CNY 6,000.00	\$903.61	
<u>sfexp_GWa56</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWaf09</u>	CNY 6,000.00	\$903.61	
<u>sfexp_GWairt</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWbob</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWcccw</u>	CNY 4,500.00	\$677.71	
<u>sfexp_GWchb</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWcif</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWclb</u>	CNY 6,000.00	\$903.61	
<u>sfexp_GWcr</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWcyy</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWdbh</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWdhdh</u>	CNY 3,000.00	\$451.80	
<u>sfexp_GWdia</u>	CNY 3,000.00	\$451.80	

<u>sfexp GWujc</u>	CNY 9,000.00 \$ 1,355.41
<u>sfexp GWdqf</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWdyx</u>	CNY 4,500.00 \$ 677.71
<u>sfexp GWfc</u>	CNY 6,000.00 \$ 903.61
<u>sfexp GWfxjc</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWfzy</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWgj</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWgx</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWggyb</u>	CNY 1,500.00 \$ 225.90
<u>sfexp GWhf</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWhjh</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWhjk</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWhp1</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWhs</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWhz</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWhzq</u>	CNY 12,000.00 \$ 1,807.22
<u>sfexp GWjcy</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GW-JJW</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWjl20</u>	CNY 6,000.00 \$ 903.61
<u>sfexp GWkfb</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlc</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlfo</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlhw</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlixin</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlj1</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWljh</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlml</u>	CNY 6,000.00 \$ 903.61
<u>sfexp GWlx</u>	CNY 1,500.00 \$ 225.90
<u>sfexp GWlx3</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlxt</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWly2</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWlyr</u>	CNY 15,000.00 \$ 2,259.02
<u>sfexp GWlzz</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWmsx</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWpc</u>	CNY 1,500.00 \$ 225.90
<u>sfexp GWpl</u>	CNY 6,000.00 \$ 903.61
<u>sfexp GWqjx</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWqswch</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWshan</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWsm</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWss</u>	CNY 3,000.00 \$ 451.80
<u>sfexp GWsxg</u>	CNY 6,000.00 \$ 903.61

<u>sfexp GWsxy</u>	CNY 3,000.00 \$451.80
<u>sfexp GWtc</u>	CNY 4,500.00 \$677.71
<u>sfexp GWtxh</u>	CNY 15,000.00 \$2,259.02
<u>sfexp GWtyz</u>	CNY 3,000.00 \$451.80
<u>sfexp GWV6</u>	CNY 4,500.00 \$677.71
<u>sfexp GWwdj</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwgh</u>	CNY 1,500.00 \$225.90
<u>sfexp GWwjh</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwjy</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwliu</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwls</u>	CNY 3,000.00 \$451.80
<u>sfexp GW WR</u>	CNY 6,000.00 \$903.61
<u>sfexp GWwsq</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwxm</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwyue</u>	CNY 3,000.00 \$451.80
<u>sfexp GWwz</u>	CNY 3,000.00 \$451.80
<u>sfexp GWxyz</u>	CNY 7,500.00 \$1,129.51
<u>sfexp GWxzi</u>	CNY 1,500.00 \$225.90
<u>sfexp GWyhg</u>	CNY 3,000.00 \$451.80
<u>sfexp GWyt</u>	CNY 6,000.00 \$903.61
<u>sfexp GWyue</u>	CNY 3,000.00 \$451.80
<u>sfexp GWyyr</u>	CNY 12,000.00 \$1,807.22
<u>sfexp GWzeya</u>	CNY 3,000.00 \$451.80
<u>sfexp GWzfq</u>	CNY 3,000.00 \$451.80
<u>sfexp GWzgh</u>	CNY 3,000.00 \$451.80
<u>sfexp GWzj6</u>	CNY 3,000.00 \$451.80
<u>sfexp GWzwm</u>	CNY 3,000.00 \$451.80
<u>sfexp GWzy</u>	CNY 3,000.00 \$451.80
<u>sfexp HbJz</u>	CNY 2,000.00 \$301.20
<u>sfexp HnZz1</u>	CNY 14,600.50 \$2,198.86
<u>sfexp JxNc2</u>	CNY 2,000.00 \$301.20
<u>sfexp LINING</u>	CNY 3,000.00 \$451.80
<u>sfexp LSBMS</u>	CNY 6,400.00 \$963.85
<u>sfexp LucasC</u>	CNY 3,000.00 \$451.80
<u>sfexp Nvidia</u>	CNY 13,500.00 \$2,033.12
<u>sfexp SNB</u>	CNY 11,458.00 \$1,725.59
<u>sfexp YnQj</u>	CNY 4,000.00 \$602.41
<u>sfexp YY</u>	CNY 60,000.00 \$9,036.10
<u>sfexp ZjYj</u>	CNY 6,400.00 \$963.85
<u>sfexp ZXZ</u>	CNY 15,000.00 \$2,259.02

Fund Raising

Campaigns

\$883.64

<u>Events</u>	\$1,015.55	
<u>Programs</u>	\$664.16	
<u>Licenses and Permits</u>		\$80.00
<u>Payroll</u>		
<u>Contractors</u>	\$9,390.00	
<u>Postage and Delivery</u>		\$495.23
<u>Professional Fees</u>		\$3,014.90
<u>sfexp_GFund</u>	CNY 223,800.00	\$33,704.65
Total Expenses		\$181,316.23
Net income for Period		\$233,097.16