

USTC Alumni Foundation Income Statement For Period Covering 01/01/2022 to 12/31/2022

Revenues

Income

D2SubF

<u>sfinc 0011</u>	\$163.62
<u>sfinc 0100</u>	\$200.00
<u>sfinc 042034</u>	\$434.78
<u>sfinc 6er</u>	\$500.00
<u>sfinc 862</u>	\$2,400.00
<u>sfinc 872</u>	\$750.00
<u>sfinc 906</u>	\$1,980.00
<u>sfinc 9411</u>	\$985.50
<u>sfinc 9901</u>	\$600.00
<u>sfinc 9906</u>	\$540.00
<u>sfinc 9920</u>	\$400.00
<u>sfinc AFund</u>	\$1,071.73
<u>sfinc AhSc1</u>	\$200.00
<u>sfinc Athena</u>	\$500.00
<u>sfinc C0911</u>	\$1,600.00
<u>sfinc Class789</u>	\$5,000.00
<u>sfinc D8Debate</u>	\$400.00
<u>sfinc FanAward</u>	\$6,300.00
<u>sfinc FeiYue</u>	\$43.47
<u>sfinc Google</u>	\$11,645.00
<u>sfinc GUANWY</u>	\$100.00
<u>sfinc GW</u>	\$2,906.00
<u>sfinc GW0011</u>	\$214.49
<u>sfinc GW8511np</u>	\$10.00
<u>sfinc GW9503</u>	\$2,800.00
<u>sfinc GWa56</u>	\$2,608.68
<u>sfinc GWairt</u>	\$600.00
<u>sfinc GW-Aiyu</u>	\$700.00
<u>sfinc GWbob</u>	\$1,000.00
<u>sfinc GWbr</u>	\$434.78
<u>sfinc GWcwk</u>	\$12,610.00
<u>sfinc GWdbh</u>	\$500.00
<u>sfinc GWdcq</u>	\$675.00
<u>sfinc GWdhdh</u>	\$2,000.00
<u>sfinc GWdjc</u>	\$6,500.00
<u>sfinc GWdqf</u>	\$869.56
<u>sfinc GWdsx</u>	\$100.00
<u>sfinc GWdyx</u>	\$2,608.68
<u>sfinc GWghp</u>	\$300.00
<u>sfinc GWgx</u>	\$500.00

<u>sfinc GWggyb</u>	\$857.00
<u>sfinc GWhjk</u>	\$3,000.00
<u>sfinc GWhww</u>	\$5,364.00
<u>sfinc GWjl20</u>	\$1,300.00
<u>sfinc GWjzs</u>	\$1,800.00
<u>sfinc GWlcymn</u>	\$700.00
<u>sfinc GWlg</u>	\$665.46
<u>sfinc GWlhw</u>	\$173.90
<u>sfinc GWlixin</u>	\$1,000.00
<u>sfinc GWlx</u>	\$400.00
<u>sfinc GWlx2</u>	\$869.56
<u>sfinc GWlyr</u>	\$1,600.00
<u>sfinc GWmsb</u>	\$450.00
<u>sfinc GWnha</u>	\$1,320.00
<u>sfinc GWpc</u>	\$7,560.00
<u>sfinc GWpl</u>	\$933.12
<u>sfinc GWqjx</u>	\$472.00
<u>sfinc GWqswch</u>	\$1,304.34
<u>sfinc GWsm</u>	\$500.00
<u>sfinc GWss</u>	\$1,771.80
<u>sfinc GWsxg</u>	\$2,000.00
<u>sfinc GWsxy</u>	\$676.00
<u>sfinc GWsyj</u>	\$200.00
<u>sfinc GWtxh</u>	\$3,840.00
<u>sfinc GWV6</u>	\$869.56
<u>sfinc GWwdj</u>	\$500.00
<u>sfinc GWwgh</u>	\$434.78
<u>sfinc GWwjh</u>	\$869.56
<u>sfinc GWwk2</u>	\$434.78
<u>sfinc GWwliu</u>	\$650.00
<u>sfinc GWwsq</u>	\$434.78
<u>sfinc GWwxm</u>	\$434.78
<u>sfinc GWwy4</u>	\$971.00
<u>sfinc GWwyue</u>	\$434.78
<u>sfinc GWwzh</u>	\$680.00
<u>sfinc GWyljd</u>	\$2,800.00
<u>sfinc GWyue</u>	\$400.00
<u>sfinc GWzeya</u>	\$652.17
<u>sfinc GWzgh</u>	\$460.00
<u>sfinc GWzj6</u>	\$434.78
<u>sfinc GWzl</u>	\$329.00
<u>sfinc GWzn</u>	\$675.00
<u>sfinc GWzwm</u>	\$400.00
<u>sfinc HbHg</u>	\$50.00
<u>sfinc LINING</u>	\$724.49
<u>sfinc Nvidia</u>	\$25.00
<u>sfinc TEACH</u>	\$700.00
<u>sfinc Zhoujian</u>	\$3,790.00

Total D2SubF	\$130,662.93
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<u>General Investment Income</u>	-\$238,619.94
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<u>sfinc GFund</u>	\$17,902.57
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Total <u>Income</u>			- \$90,054.44
Total Revenue			- \$90,054.44

Expenses			
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Expenses

Adjustments - \$1.03

Bank Service Charge \$1,055.82

ExpSubF

- sfexp 042034 CNY 4,500.00 \$ 677.06
- sfexp 771 CNY 4,500.00 \$ 677.06
- sfexp 782 CNY 3,000.00 \$ 451.37
- sfexp 849 CNY 6,750.00 \$ 1,015.59
- sfexp 862 CNY 110,000.00 \$ 16,550.40
- sfexp 872 CNY 3,000.00 \$ 451.37
- sfexp 897 CNY 4,500.00 \$ 677.06
- sfexp 9906 CNY 16,500.00 \$ 2,482.56
- sfexp Athena CNY 3,000.00 \$ 451.37
- sfexp ChenLin CNY 160,575.00 \$ 24,159.82
- sfexp Class789 CNY 7,171.00 \$ 1,078.94
- sfexp Google CNY 12,000.00 \$ 1,805.50
- sfexp GuanX CNY 12,000.00 \$ 1,805.50
- sfexp GW6904 CNY 3,000.00 \$ 451.37
- sfexp GW8511np CNY 4,500.00 \$ 677.06
- sfexp GW9503 CNY 4,500.00 \$ 677.06
- sfexp GWa56 CNY 9,000.00 \$ 1,354.12
- sfexp GWaf09 CNY 6,000.00 \$ 902.75
- sfexp GWairt CNY 4,500.00 \$ 677.06
- sfexp GW-Aiyu CNY 4,500.00 \$ 677.06
- sfexp GWbob CNY 3,000.00 \$ 451.37
- sfexp GWcccw CNY 6,000.00 \$ 902.75
- sfexp GWchb CNY 3,000.00 \$ 451.37
- sfexp GWchen CNY 4,500.00 \$ 677.06
- sfexp GWcif CNY 3,000.00 \$ 451.37
- sfexp GWclb CNY 3,000.00 \$ 451.37
- sfexp GWcwk CNY 20,250.00 \$ 3,046.78
- sfexp GWdbh CNY 3,000.00 \$ 451.37
- sfexp GWdcg CNY 4,500.00 \$ 677.06
- sfexp GWdhdh CNY 4,500.00 \$ 677.06
- sfexp GWdjic CNY 12,000.00 \$ 1,805.50
- sfexp GWdyx CNY 7,500.00 \$ 1,128.44
- sfexp GWfc CNY 5,250.00 \$ 789.91
- sfexp GWfxjc CNY 3,000.00 \$ 451.37
- sfexp GWfzv CNY 3,000.00 \$ 451.37

<u>sfexp GWvzy</u>	CNY 3,000.00 \$451.37
<u>sfexp GWgx</u>	CNY 4,500.00 \$677.06
<u>sfexp GWggyb</u>	CNY 1,500.00 \$225.69
<u>sfexp GWhjh</u>	CNY 3,000.00 \$451.37
<u>sfexp GWhjk</u>	CNY 4,500.00 \$677.06
<u>sfexp GWhww</u>	CNY 9,000.00 \$1,354.12
<u>sfexp GWhzq</u>	CNY 15,000.00 \$2,256.87
<u>sfexp GWjcy</u>	CNY 3,000.00 \$451.37
<u>sfexp GW-JJW</u>	CNY 4,500.00 \$677.06
<u>sfexp GWjl20</u>	CNY 9,000.00 \$1,354.12
<u>sfexp GWkfb</u>	CNY 3,000.00 \$451.37
<u>sfexp GWlc</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlcymn</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlfo</u>	CNY 2,250.00 \$338.53
<u>sfexp GWlg</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlhc</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlhw</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlixin</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlj1</u>	CNY 2,250.00 \$338.53
<u>sfexp GWljh</u>	CNY 3,000.00 \$451.37
<u>sfexp GWlml</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlx</u>	CNY 3,000.00 \$451.37
<u>sfexp GWlx3</u>	CNY 4,500.00 \$677.06
<u>sfexp GWly2</u>	CNY 4,500.00 \$677.06
<u>sfexp GWlyr</u>	CNY 19,500.00 \$2,933.93
<u>sfexp GWlzz</u>	CNY 3,000.00 \$451.37
<u>sfexp GWmsx</u>	CNY 3,000.00 \$451.37
<u>sfexp GWnha</u>	CNY 4,500.00 \$677.06
<u>sfexp GWpc</u>	CNY 13,500.00 \$2,031.19
<u>sfexp GWpl</u>	CNY 3,000.00 \$451.37
<u>sfexp GWqjx</u>	CNY 4,500.00 \$677.06
<u>sfexp GWqswch</u>	CNY 4,500.00 \$677.06
<u>sfexp GWshan</u>	CNY 3,000.00 \$451.37
<u>sfexp GWss</u>	CNY 3,000.00 \$451.37
<u>sfexp GWsxg</u>	CNY 6,750.00 \$1,015.59
<u>sfexp GWsxy</u>	CNY 4,500.00 \$677.06
<u>sfexp GWtc</u>	CNY 6,000.00 \$902.75
<u>sfexp GWtxh</u>	CNY 15,000.00 \$2,256.87
<u>sfexp GWtyz</u>	CNY 4,500.00 \$677.06
<u>sfexp GWV6</u>	CNY 6,000.00 \$902.75
<u>sfexp GWwdj</u>	CNY 3,000.00 \$451.37
<u>sfexp GWwjh</u>	CNY 3,000.00 \$451.37

sfexp GWwjy CNY 3,000.00 \$451.37
sfexp GWwliu CNY 3,000.00 \$451.37
sfexp GWwls CNY 4,500.00 \$677.06
sfexp GW WR CNY 6,000.00 \$902.75
sfexp GWwsq CNY 3,000.00 \$451.37
sfexp GWwxm CNY 4,500.00 \$677.06
sfexp GWwyue CNY 3,000.00 \$451.37
sfexp GWwz CNY 4,500.00 \$677.06
sfexp GWwzh CNY 4,500.00 \$677.06
sfexp GWxyz CNY 7,500.00 \$1,128.44
sfexp GWxzi CNY 2,250.00 \$338.53
sfexp GWyhg CNY 4,500.00 \$677.06
sfexp GWyljd CNY 4,500.00 \$677.06
sfexp GWyt CNY 13,500.00 \$2,031.19
sfexp GWyue CNY 3,000.00 \$451.37
sfexp GWzeyu CNY 4,500.00 \$677.06
sfexp GWzfg CNY 3,000.00 \$451.37
sfexp GWzgh CNY 3,000.00 \$451.37
sfexp GWzj6 CNY 3,000.00 \$451.37
sfexp GWzn CNY 4,500.00 \$677.06
sfexp GWzwm CNY 3,000.00 \$451.37
sfexp GWzy CNY 3,000.00 \$451.37
sfexp LINING CNY 4,500.00 \$677.06
sfexp LucasC CNY 3,000.00 \$451.37
sfexp Nvidia CNY 16,125.00 \$2,426.14
sfexp Zhoujian CNY 9,000.00 \$1,354.12

Total <u>ExpSubF</u>		\$122,641.63	
<u>Fund Raising</u>			
<u>Events</u>	\$1,692.83		
Total <u>Fund Raising</u>		\$1,692.83	
<u>Licenses and Permits</u>		\$225.00	
<u>Payroll</u>			
<u>Contractors</u>	\$8,451.00		
Total <u>Payroll</u>		\$8,451.00	
<u>Postage and Delivery</u>		\$960.00	
<u>Professional Fees</u>		\$2,820.75	
<u>sfexp GFund</u>	CNY 184,500.00	\$27,759.54	
Total <u>Expenses</u>			\$165,605.54
Total Expenses			\$165,605.54
Net loss for Period			\$255,659.98

Exchange rate

CNY 1.00 \$0.15046