

USTCAF Income Statement For Period Covering 01/01/2024 to 12/31/2024

Revenues

Income

D2SubF

<u>sfinc 0100</u>	\$1,000.00
<u>sfinc 10207</u>	\$1,775.00
<u>sfinc 7761</u>	\$16,987.03
<u>sfinc 862</u>	\$1,030.00
<u>sfinc 872</u>	\$750.00
<u>sfinc 906</u>	\$1,800.00
<u>sfinc 9411</u>	\$2,689.00
<u>sfinc 9906</u>	\$420.00
<u>sfinc AFund</u>	\$3,309.18
<u>sfinc Athena</u>	\$652.17
<u>sfinc C0911</u>	\$400.00
<u>sfinc CJM0600</u>	\$11,705.00
<u>sfinc D8Debate</u>	-\$1,075.00
<u>sfinc D8Soccer</u>	-\$600.00
<u>sfinc Google</u>	\$12,093.00
<u>sfinc GW</u>	\$200.00
<u>sfinc GW0611cp</u>	\$652.17
<u>sfinc GW8511np</u>	\$250.00
<u>sfinc GWa58</u>	-\$1,000.00
<u>sfinc GWcb</u>	\$1,000.00
<u>sfinc GWcjf</u>	\$630.00
<u>sfinc GWcww</u>	\$700.00
<u>sfinc GWdbh</u>	\$650.00
<u>sfinc GWdjc</u>	\$6,000.00
<u>sfinc GWghp</u>	\$400.00
<u>sfinc GWgl</u>	\$100.00
<u>sfinc GWhjk</u>	\$3,000.00
<u>sfinc GWhjs</u>	\$625.00
<u>sfinc GWhp101</u>	\$800.00
<u>sfinc GWhww</u>	\$5,217.39
<u>sfinc GWjl20</u>	\$2,500.00
<u>sfinc GWjxz</u>	\$700.00
<u>sfinc GWlg</u>	\$4,000.00
<u>sfinc GWlhw</u>	\$128.98
<u>sfinc GWlixin</u>	\$1,000.00
<u>sfinc GWlml</u>	\$1,250.00
<u>sfinc GWlx2</u>	\$35.00
<u>sfinc GWlxt</u>	\$7,174.00
<u>sfinc GWlyr</u>	\$4,500.00
<u>sfinc GWml</u>	\$700.00

<u>sfinc GWpf</u>	\$2,600.00
<u>sfinc GWpl</u>	\$311.00
<u>sfinc GWqjx</u>	\$1,451.00
<u>sfinc GWrs</u>	\$2,600.00
<u>sfinc GWsj</u>	\$1,300.00
<u>sfinc GWsm</u>	\$650.00
<u>sfinc GWsuny</u>	\$1,400.00
<u>sfinc GWV6</u>	\$1,304.34
<u>sfinc GWwdj</u>	\$300.00
<u>sfinc GWwliu</u>	\$300.00
<u>sfinc GW WR</u>	\$1,575.00
<u>sfinc GW-wy</u>	\$1,000.00
<u>sfinc GWwy4</u>	\$2,000.00
<u>sfinc GWxieyi</u>	\$652.17
<u>sfinc GWxj-ymz</u>	\$625.00
<u>sfinc GWyanwu</u>	\$652.17
<u>sfinc GWyhg</u>	\$1,304.34
<u>sfinc GWYJ868</u>	\$700.00
<u>sfinc GWyt</u>	\$3,000.00
<u>sfinc GWyyr</u>	\$5,000.00
<u>sfinc GWzb</u>	\$2,500.00
<u>sfinc GWzl</u>	\$5,594.83
<u>sfinc GWzn</u>	\$640.00
<u>sfinc GWzwm</u>	\$400.00
<u>sfinc GWzy</u>	\$1,000.00
<u>sfinc GWzzy</u>	\$700.00
<u>sfinc K2S</u>	\$400.00
<u>sfinc PHYS</u>	\$200.00
<u>sfinc SAIDSMB</u>	\$7,000.00
<u>sfinc TEACH</u>	\$300.00
<u>sfinc UstcDT</u>	\$200.00
<u>sfinc USTCWL</u>	\$3,538.00

<u>General Investment Income</u>	\$331,290.02
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<u>sfinc GFund</u>	\$7,795.52
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Total Revenue			\$484,431.31
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Expenses			
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Expenses

<u>Bank Service Charge</u>	\$1,348.43
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ExpSubF

<u>sfexp 042034</u>	CNY 4,500.00	\$673.45
<u>sfexp 771</u>	CNY 2,250.00	\$336.72
<u>sfexp 7761</u>	CNY 4,000.00	\$598.62
<u>sfexp 811</u>	CNY 2,000.00	\$299.31
<u>sfexp 8311</u>	CNY 2,000.00	\$299.31
<u>sfexp 849</u>	CNY 6,750.00	\$1,010.17
<u>sfexp 862</u>	CNY 104,000.00	\$15,564.10
<u>sfexp 872</u>	CNY 4,500.00	\$673.45
<u>sfexp 887</u>	CNY 4,500.00	\$673.45

<u>sfexp 897</u>	CNY 4,500.00 \$673.45
<u>sfexp 9411</u>	CNY 9,000.00 \$1,346.89
<u>sfexp 9602</u>	CNY 4,500.00 \$673.45
<u>sfexp 9906</u>	CNY 18,000.00 \$2,693.79
<u>sfexp AhSc1</u>	CNY 2,000.00 \$299.31
<u>sfexp Athena</u>	CNY 4,500.00 \$673.45
<u>sfexp ChenLin</u>	CNY 184,500.00 \$27,611.31
<u>sfexp Class789</u>	CNY 9,000.00 \$1,346.89
<u>sfexp FO-GUY</u>	CNY 12,000.00 \$1,795.86
<u>sfexp GuanX</u>	CNY 4,500.00 \$673.45
<u>sfexp GW</u>	CNY 13,500.00 \$2,020.34
<u>sfexp GW0611cp</u>	CNY 2,250.00 \$336.72
<u>sfexp GW8511np</u>	CNY 4,500.00 \$673.45
<u>sfexp GW9503</u>	CNY 6,750.00 \$1,010.17
<u>sfexp GWa56</u>	CNY 4,500.00 \$673.45
<u>sfexp GWaf09</u>	CNY 4,500.00 \$673.45
<u>sfexp GWairt</u>	CNY 4,500.00 \$673.45
<u>sfexp GW-Aiyu</u>	CNY 4,500.00 \$673.45
<u>sfexp GWcb</u>	CNY 4,500.00 \$673.45
<u>sfexp GWchen</u>	CNY 4,500.00 \$673.45
<u>sfexp GWcif</u>	CNY 4,500.00 \$673.45
<u>sfexp GWclb</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWcw1</u>	CNY 4,500.00 \$673.45
<u>sfexp GWcwk</u>	CNY 18,000.00 \$2,693.79
<u>sfexp GWcww</u>	CNY 4,500.00 \$673.45
<u>sfexp GWdbh</u>	CNY 4,500.00 \$673.45
<u>sfexp GWdcg</u>	CNY 4,500.00 \$673.45
<u>sfexp GWdhdh</u>	CNY 4,500.00 \$673.45
<u>sfexp GWdjc</u>	CNY 18,000.00 \$2,693.79
<u>sfexp GWdlhl</u>	CNY 6,750.00 \$1,010.17
<u>sfexp GWdyx</u>	CNY 4,500.00 \$673.45
<u>sfexp GWfc</u>	CNY 4,500.00 \$673.45
<u>sfexp GWgx</u>	CNY 4,500.00 \$673.45
<u>sfexp GWhjk</u>	CNY 11,250.00 \$1,683.62
<u>sfexp GWhjs</u>	CNY 4,500.00 \$673.45
<u>sfexp GWhp101</u>	CNY 4,500.00 \$673.45
<u>sfexp GWhww</u>	CNY 18,000.00 \$2,693.79
<u>sfexp GWhzq</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GW-JJW</u>	CNY 4,500.00 \$673.45
<u>sfexp GWjl20</u>	CNY 18,000.00 \$2,693.79
<u>sfexp GWjxz</u>	CNY 4,500.00 \$673.45
<u>sfexp GWkj</u>	CNY 4,500.00 \$673.45

<u>sfexp GWlc</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWlcymn</u>	CNY 4,500.00 \$673.45
<u>sfexp GWldj</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWlfo</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlg</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWlhc</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlhm</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlhw</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlixin</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlj1</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlml</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlx3</u>	CNY 4,500.00 \$673.45
<u>sfexp GWly2</u>	CNY 4,500.00 \$673.45
<u>sfexp GWlyr</u>	CNY 27,000.00 \$4,040.68
<u>sfexp GWml</u>	CNY 4,500.00 \$673.45
<u>sfexp GWnha</u>	CNY 2,250.00 \$336.72
<u>sfexp GWpc</u>	CNY 11,250.00 \$1,683.62
<u>sfexp GWpf</u>	CNY 4,500.00 \$673.45
<u>sfexp GWpl</u>	CNY 2,250.00 \$336.72
<u>sfexp GWqix</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWqswch</u>	CNY 2,250.00 \$336.72
<u>sfexp GWrs</u>	CNY 13,500.00 \$2,020.34
<u>sfexp GWsj</u>	CNY 4,500.00 \$673.45
<u>sfexp GWsm</u>	CNY 4,500.00 \$673.45
<u>sfexp GWsuny</u>	CNY 4,500.00 \$673.45
<u>sfexp GWsxg</u>	CNY 13,500.00 \$2,020.34
<u>sfexp GWsxy</u>	CNY 4,500.00 \$673.45
<u>sfexp GWsyj</u>	CNY 4,500.00 \$673.45
<u>sfexp GWtc</u>	CNY 6,750.00 \$1,010.17
<u>sfexp GWtxh</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWtxn</u>	CNY 4,500.00 \$673.45
<u>sfexp GWtyz</u>	CNY 4,500.00 \$673.45
<u>sfexp GWV6</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWwliu</u>	CNY 9,000.00 \$1,346.89
<u>sfexp GWwls</u>	CNY 4,500.00 \$673.45
<u>sfexp GWwxm</u>	CNY 4,500.00 \$673.45
<u>sfexp GW-wy</u>	CNY 4,500.00 \$673.45
<u>sfexp GWwy4</u>	CNY 13,500.00 \$2,020.34
<u>sfexp GWwz</u>	CNY 4,500.00 \$673.45
<u>sfexp GWwzh</u>	CNY 4,500.00 \$673.45
<u>sfexp GWxieyi</u>	CNY 4,500.00 \$673.45
<u>sfexp GWxi-ymz</u>	CNY 4,500.00 \$673.45

<u>sfexp GWxzj</u>	CNY 2,250.00	\$ 336.72
<u>sfexp GWyanwu</u>	CNY 4,500.00	\$ 673.45
<u>sfexp GWyhg</u>	CNY 9,000.00	\$ 1,346.89
<u>sfexp GWYJ868</u>	CNY 4,500.00	\$ 673.45
<u>sfexp GWyljd</u>	CNY 4,500.00	\$ 673.45
<u>sfexp GWyt</u>	CNY 22,500.00	\$ 3,367.23
<u>sfexp GWyyr</u>	CNY 18,000.00	\$ 2,693.79
<u>sfexp GWzb</u>	CNY 9,000.00	\$ 1,346.89
<u>sfexp GWzeya</u>	CNY 4,500.00	\$ 673.45
<u>sfexp GWzn</u>	CNY 4,500.00	\$ 673.45
<u>sfexp GWzzy</u>	CNY 4,500.00	\$ 673.45
<u>sfexp HbJz</u>	CNY 2,000.00	\$ 299.31
<u>sfexp HnZz1</u>	CNY 5,250.00	\$ 785.69
<u>sfexp Nvidia</u>	CNY 15,750.00	\$ 2,357.06
<u>sfexp SdCl1</u>	CNY 3,500.00	\$ 523.79
<u>sfexp TEACH</u>	CNY 180,000.00	\$ 26,937.87
<u>sfexp YY</u>	CNY 20,000.00	\$ 2,993.10
<u>sfexp Zhoujian</u>	CNY 9,000.00	\$ 1,346.89
<u>sfexp ZXZ</u>	CNY 5,000.00	\$ 748.27

<u>Licenses and Permits</u>		\$ 25.00
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[Payroll](#)

<u>Contractors</u>	\$8,443.99
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<u>Professional Fees</u>	\$1,359.90
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<u>sfexp GFund</u>	CNY 72,320.03	\$10,823.04
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[Utilities](#)

<u>Internet</u>	\$407.82
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Total Expenses		\$203,191.20
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Net income for Period		\$281,240.11
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Exchange rate

CNY 1.00 \$0.14965