

**USTC Alumni Foundation Income Statement For Period Covering 10/01/2011 to 12/31/2011**

**Revenues**

*Income*

*D2SubF*

<i>sfinc 787</i>	\$200.00
<i>sfinc 8311</i>	\$200.00
<i>sfinc 862</i>	\$6,850.00
<i>sfinc 86chem</i>	\$7,540.00
<i>sfinc 906</i>	\$500.00
<i>sfinc 9108</i>	\$500.00
<i>sfinc 9311</i>	\$100.00
<i>sfinc 936</i>	\$50.00
<i>sfinc 960</i>	\$150.00
<i>sfinc 9602</i>	\$200.00
<i>sfinc AhSc1</i>	\$300.00
<i>sfinc CHEM</i>	\$500.00
<i>sfinc Gwa56</i>	\$454.55
<i>sfinc GWbz</i>	\$400.00
<i>sfinc GWcjr</i>	\$400.00
<i>sfinc GWfq</i>	\$400.00
<i>sfinc GWhd</i>	\$350.00
<i>sfinc GWhp</i>	\$600.00
<i>sfinc GWly</i>	\$454.55
<i>sfinc GWqswch</i>	\$200.00
<i>sfinc GWsm</i>	\$900.00
<i>sfinc GWwyp</i>	\$454.55
<i>sfinc GWzj3</i>	\$454.55
<i>sfinc HbHq</i>	\$100.00
<i>sfinc USTCIF</i>	\$931.00
<i>sfinc YnQj</i>	\$100.00

*General Investment Income* \$19,961.30

*sfinc GFund* \$8,525.91

**Total Revenue \$51,776.41**

**Expenses**

*Expenses*

*Bank Service Charge* \$392.74

*ExpSubF*

*sfexp 8412* CNY 28,000.00 \$4,242.69

*sfexp GUANWY* CNY 9,500.00 \$1,439.49

*sfexp RUANTN* CNY 12,800.00 \$1,939.52

*sfexp GFund* CNY 69,900.00 \$10,591.58

**Total Expenses \$18,606.02**

Net income for Period \$33,170.39

**Exchange rate**

CNY 1.00 \$0.15152