

USTC Alumni Foundation Balance Sheet 06/30/2012

Assets			
<i>Assets</i>			
<i>Bank/Brokerage Accounts</i>			
<i>Google Checkout Fees</i>			
<i>Paypal</i>		\$683.40	
<i>Paypal Fees</i>			
<i>BofA Checking</i>		\$282,252.54	
<i>PNC Checking</i>		\$4,536.50	
<i>Schwab Brokerage</i>		\$432,563.74	
<i>Partner Holdings</i>			
<i>USTC-IF Holdings</i>	CNY 32,079.00	\$4,868.46	
<i>USTC EF Holdings</i>	CNY 1,975,941.46	\$299,878.42	
<i>Undeposited Funds</i>			
<i>AR-CNY</i>			
<i>AR-USD</i>			
<i>Imbalance-USD</i>			
<i>Orphan-USD</i>			
Total Assets			\$1,024,783.06

Liabilities			
<i>Liabilities</i>			
<i>Credit Card</i>			
<i>AP-CNY</i>			
<i>AP-USD</i>		\$6,773.30	
<i>Unissued Awards - CNY</i>			CNY (120,000.00) \$(18,211.78)
Total Liabilities			\$(11,438.48)

Equity			
<i>Equity</i>			
<i>Opening Balances in CNY</i>		CNY 3,242,504.06	\$492,098.08
<i>Opening Balances in USD</i>			\$499,617.52
<i>Retained Earnings</i>		\$160,864.62	
<i>CNY</i>	CNY (843,600.00)	\$(128,028.81)	
<i>USD</i>		\$(528.36)	
Retained Earnings			\$12,198.50
Unrealized Losses			\$1.22
Total Equity			\$1,036,220.32
Total Liabilities & Equity			\$1,024,781.84

Exchange rate
CNY 1.00 \$0.15176