

USTC Alumni Foundation Income Statement For Period Covering 07/01/2012 to 09/30/2012

Revenues

Income

D2SubF

<i>sfinc 812</i>	\$375.00
<i>sfinc 862</i>	\$1,000.00
<i>sfinc 8714</i>	\$2,400.00
<i>sfinc 906</i>	\$1,000.00
<i>sfinc 9500</i>	\$200.00
<i>sfinc GWbr</i>	\$476.19
<i>sfinc GWdjc</i>	\$1,000.00
<i>sfinc GWgj2</i>	\$480.00
<i>sfinc GWhjh</i>	\$850.00
<i>sfinc GWjm2</i>	\$476.19
<i>sfinc GWjzs</i>	\$400.00
<i>sfinc GWpx</i>	\$476.19
<i>sfinc GWwxq</i>	\$600.00
<i>sfinc GWyt</i>	\$2,181.86
<i>sfinc GWyzx</i>	\$400.00
<i>sfinc GWzlh</i>	\$400.00
<i>sfinc USTCIF</i>	\$100.00

General Investment Income \$12,088.88

sfinc GFund \$2,537.42

Total Revenue **\$27,441.73**

Expenses

Expenses

Bank Service Charge \$71.02

ExpSubF

<i>sfexp 0100</i>	\$476.19
<i>sfexp 862</i>	CNY 58,000.00 \$8,694.31
<i>sfexp 875</i>	CNY 3,000.00 \$449.71
<i>sfexp 930</i>	CNY 3,000.00 \$449.71
<i>sfexp 9500</i>	\$952.38
<i>sfexp 9811</i>	CNY 3,000.00 \$449.71
<i>sfexp GWa36</i>	CNY 3,000.00 \$449.71
<i>sfexp GWcccw</i>	CNY 6,000.00 \$899.41
<i>sfexp GWclb</i>	\$476.19
<i>sfexp GWcpsl</i>	\$476.19
<i>sfexp GWcwj</i>	CNY 3,000.00 \$449.71
<i>sfexp GWdb</i>	\$476.19
<i>sfexp GWdbh</i>	\$476.19
<i>sfexp GWdjc</i>	\$476.19

<u><i>sfexp GWfhj</i></u>	\$476.19
<u><i>sfexp GWhssz</i></u>	\$476.19
<u><i>sfexp GWhww</i></u>	\$476.19
<u><i>sfexp GWlixin</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWlxt</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWly</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWly2</i></u>	\$476.19
<u><i>sfexp GWlyr</i></u>	\$476.19
<u><i>sfexp GWmw</i></u>	\$476.19
<u><i>sfexp GWpx</i></u>	\$476.19
<u><i>sfexp GWwhw2</i></u>	\$476.19
<u><i>sfexp GWwj</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWwj2</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWwxm</i></u>	\$476.19
<u><i>sfexp GWxh</i></u>	\$476.19
<u><i>sfexp GWyt</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWyw</i></u>	\$476.19
<u><i>sfexp GWyxh</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWzb2</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWzls</i></u>	CNY 3,000.00 \$449.71
<u><i>sfexp GWztcy</i></u>	\$952.38
<u><i>sfexp GWzx2</i></u>	\$476.19

Total Expenses		\$26,436.80
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Net income for Period		\$1,004.93
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Exchange rate

CNY 1.00 \$0.1499