

**USTC Alumni Foundation Income Statement For Period Covering 10/01/2012 to 12/31/2012**

**Revenues**

*Income*

*D2SubF*

<i>sfinc 787</i>	\$8.33
<i>sfinc 817</i>	\$300.00
<i>sfinc 8311</i>	\$200.00
<i>sfinc 8512</i>	\$500.00
<i>sfinc 862</i>	\$7,715.00
<i>sfinc 8714</i>	\$1,000.00
<i>sfinc 906</i>	\$500.00
<i>sfinc 936</i>	\$100.00
<i>sfinc 9602</i>	\$200.00
<i>sfinc AhSc1</i>	\$300.00
<i>sfinc GWa56</i>	\$476.19
<i>sfinc GWgj</i>	\$250.00
<i>sfinc GWhp</i>	\$2,000.00
<i>sfinc GWhx3</i>	\$480.00
<i>sfinc GWlp</i>	\$480.00
<i>sfinc GWlyr</i>	\$300.00
<i>sfinc GWqswch</i>	\$400.00
<i>sfinc GWSjd</i>	\$480.00
<i>sfinc GWtam</i>	\$480.00
<i>sfinc GWtx</i>	\$480.00
<i>sfinc GWWCX</i>	\$500.00
<i>sfinc GWwd2</i>	\$500.00
<i>sfinc GWwdhry</i>	\$600.00
<i>sfinc GWwly</i>	\$480.00
<i>sfinc GWyx</i>	\$500.00
<i>sfinc GWzh</i>	\$480.00
<i>sfinc GWzsl</i>	\$480.00
<i>sfinc PingFan</i>	\$7,442.88
<i>sfinc TEACH</i>	\$1,000.00
<i>sfinc USTCIF</i>	\$1,020.00
<i>sfinc YFCA</i>	\$1,000.00
<i>sfinc ZXZ</i>	\$1,000.00

*General Investment Income* \$(1,210.51)

*sfinc GFund* \$6,178.31

**Total Revenue \$36,620.20**

**Expenses**

*Expenses*

*Bank Service Charge* \$32.09

*ExpSubF*

*sfexp 7761* CNY 4,000.00 \$600.10  
*sfexp 811* CNY 2,000.00 \$300.05  
*sfexp 8412* CNY 36,000.00 \$5,400.88  
*sfexp AhAq1* CNY 2,000.00 \$300.05  
*sfexp AhCh* CNY 2,000.00 \$300.05  
*sfexp AhHf1* CNY 2,000.00 \$300.05  
*sfexp AhSc1* CNY 4,000.00 \$600.10  
*sfexp GUANWY* CNY 7,600.00 \$1,140.19  
*sfexp JxNc2* CNY 2,000.00 \$300.05  
*sfexp JxTh* CNY 2,000.00 \$300.05  
*sfexp PingFan* CNY 200,000.00 \$30,004.90  
*sfexp SNB* CNY 3,800.00 \$570.09  
*sfexp YY* CNY 25,000.00 \$3,750.61

*sfexp GFund*

CNY 180,000.00 \$27,004.41

<b>Total Expenses</b>			<b>\$70,903.65</b>
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Net loss for Period			\$34,283.45
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**Exchange rate**

CNY 1.00 \$0.15002