

USTC Alumni Foundation Income Statement For Period Covering 10/01/2014 to 12/31/2014

Revenues				
<u>Income</u>			\$0.00	
<u>D2SubF</u>		\$0.00		
<u>sfinc 6er</u>	\$3,140.00			
<u>sfinc 782</u>	\$150.00			
<u>sfinc 812</u>	\$425.00			
<u>sfinc 8311</u>	\$500.00			
<u>sfinc 8512</u>	\$100.00			
<u>sfinc 862</u>	\$4,000.00			
<u>sfinc 876</u>	\$300.00			
<u>sfinc 906</u>	\$500.00			
<u>sfinc 9311</u>	\$120.00			
<u>sfinc 9411</u>	\$120.00			
<u>sfinc 960</u>	\$100.00			
<u>sfinc 9906</u>	\$300.00			
<u>sfinc AhSc1</u>	\$300.00			
<u>sfinc CHEM</u>	\$967.00			
<u>sfinc GWa60</u>	\$500.00			
<u>sfinc GWa62</u>	\$5,760.00			
<u>sfinc GWcccw</u>	\$800.00			
<u>sfinc GWcyq</u>	\$96.70			
<u>sfinc GWhzq</u>	\$500.00			
<u>sfinc GWjm2</u>	\$327.27			
<u>sfinc GWjp</u>	\$500.00			
<u>sfinc GWlc</u>	\$500.00			
<u>sfinc GWlixin</u>	\$500.00			
<u>sfinc GWllg</u>	\$1,000.00			
<u>sfinc GWly2</u>	\$500.00			
<u>sfinc GWtam</u>	\$1,023.47			
<u>sfinc GWtx</u>	\$967.74			
<u>sfinc GWVVCX</u>	\$900.00			
<u>sfinc GWwd2</u>	\$403.47			
<u>sfinc GWwj</u>	\$500.00			
<u>sfinc GWwy4</u>	\$4,000.00			
<u>sfinc GWxh</u>	\$1,454.37			
<u>sfinc GWyw</u>	\$475.00			
<u>sfinc GWyyr</u>	\$4,000.00			
<u>sfinc GWyzx</u>	\$706.45			
<u>sfinc GWzb2</u>	\$1,000.00			
<u>sfinc GWzjs</u>	\$500.00			

<i><u>sfinc GWzl</u></i>	\$1,000.00
<i><u>sfinc GWzls</u></i>	\$200.00
<i><u>sfinc PingFan</u></i>	\$17,425.66
<i><u>sfinc TEACH</u></i>	\$1,200.00
<i><u>sfinc USTCIF</u></i>	\$353.12
<i><u>sfinc YFCA</u></i>	\$1,000.00
<i><u>sfinc YFS</u></i>	\$1,000.00

<i><u>General Investment Income</u></i>	\$14,729.41
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<i><u>sfinc GFund</u></i>	\$7,524.09
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Total Revenue			\$82,368.75
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Expenses			
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<i><u>Expenses</u></i>	\$0.00
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<i><u>Adjustments</u></i>	\$276.17
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<i><u>Bank Service Charge</u></i>	\$(12.00)
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Total Expenses			\$264.17
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Net income for Period			\$82,104.58
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