

USTC Alumni Foundation Balance Sheet 12/31/2017

Assets			
<u>Assets</u>			
<u>Bank/Brokerage Accounts</u>			
<u>Google Checkout Fees</u>			
<u>Paypal</u>		\$20,093.77	
<u>Paypal Fees</u>			
<u>BofA Checking</u>		\$358,360.71	
<u>Paypal2</u>		\$5,441.56	
<u>PNC Checking</u>		\$6,114.84	
<u>Schwab Brokerage</u>		\$794,805.40	
<u>Partner Holdings</u>			
<u>Benevity Holding</u>			
<u>Secretary Office Holdings</u>	CNY 2,000.00	\$310.96	
<u>USTC EF Holdings</u>	CNY 1,223,617.74	\$190,249.41	
<u>USTC-IF Holdings</u>	CNY 280,016.31	\$43,537.24	
<u>Undeposited Funds</u>			
<u>AR-CNY</u>			
<u>AR-USD</u>			
<u>Unissued Awards - CNY</u>			
<u>Imbalance-CNY</u>			
<u>Imbalance-USD</u>			
<u>Orphan-CNY</u>			
<u>Orphan-USD</u>			
Total Assets			\$1,418,913.89
Liabilities			
<u>Liabilities</u>			
<u>Credit Card</u>			
<u>AP-CNY</u>			
<u>AP-USD</u>			
Total Liabilities			\$0.00
Equity			
<u>Equity</u>			
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$504,148.03
<u>Opening Balances in USD</u>			\$499,617.52
<u>Retained Earnings</u>		\$549,373.67	
<u>2011-CNY</u>	-CNY 843,600.00	-\$131,163.84	
<u>2011-USD</u>		\$160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$174,045.52	
<u>2012-USD</u>		\$147,786.91	
<u>CNY</u>	-CNY 2,263,163.66	-\$351,879.13	

USD

\$155,651.91 \$155,651.91
-CNY 611,000.00 -\$94,998.94

Retained Earnings			\$154,087.01
Unrealized Losses			\$10,088.80
Total Equity			\$1,408,825.08

Total Liabilities & Equity			\$1,408,825.08
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Exchange rate

CNY 1.00 \$0.15548