

# USTC Alumni Foundation Balance Sheet 12/31/2019

<b>Assets</b>			
<u>Assets</u>			
<u>Bank/Brokerage Accounts</u>			
<u>Google Checkout Fees</u>			
<u>Paypal</u>		\$ 11,757.99	
<u>Paypal Fees</u>			
<u>BofA Checking</u>		\$ 333,063.67	
<u>Paypal2</u>		\$ 3,135.85	
<u>PNC Checking</u>		\$ 6,114.84	
<u>Schwab Brokerage</u>		\$ 922,019.72	
<u>Partner Holdings</u>			
<u>Benevity Holding</u>			
<u>Secretary Office Holdings</u>	CNY 2,000.00	\$ 307.13	
<u>Stripe Holding</u>		\$ 61.72	
<u>USTC EF Holdings</u>	CNY 1,284,611.29	\$ 197,272.15	
<u>USTC EF/IF Disputed</u>	CNY 4,500.00	\$ 691.05	
<u>USTC-IF Holdings</u>	CNY 341,934.36	\$ 52,509.37	
<u>Undeposited Funds</u>			\$ 1,140.00
<u>AR-CNY</u>			CNY 6,000.00 \$ 921.39
<u>AR-USD</u>			\$ 2,821.15
<u>Imbalance-CNY</u>			
<u>Imbalance-USD</u>			
<u>Orphan-CNY</u>			
<u>Orphan-USD</u>			
<b>Total Assets</b>			<b>\$1,531,874.95</b>
<b>Liabilities</b>			
<u>Liabilities</u>			
<u>Credit Card</u>			
<u>Unissued Awards - CNY</u>		CNY 193,500.00	\$ 29,714.95
<u>AP-CNY</u>			
<u>AP-USD</u>			
<b>Total Liabilities</b>			<b>\$29,714.95</b>
<b>Equity</b>			
<u>Equity</u>			
<u>Opening Balances in CNY</u>		CNY 3,242,504.06	\$ 497,937.21
<u>Opening Balances in USD</u>			\$ 499,617.52
<u>Retained Earnings</u>		\$ 1,088,237.68	
<u>2011-CNY</u>	-CNY 843,600.00	-\$ 129,547.97	
<u>2011-USD</u>		\$ 160,336.26	
<u>2012-CNY</u>	-CNY 1,119,400.00	-\$ 171,901.38	

2012-CNY

CNY 1,119,400.00 \$171,901.00

2012-USD

\$147,786.91

CNY

-CNY 5,336,167.92 -\$819,452.04

USD

\$151,942.14 \$151,942.14

-CNY 611,000.00 -\$93,828.61

<b>Retained Earnings</b>			<b>\$171,032.29</b>
<b>Unrealized Losses</b>			<b>\$6,313.62</b>
<b>Total Equity</b>			<b>\$1,495,846.39</b>
<hr/>			
<b>Total Liabilities &amp; Equity</b>			<b>\$1,525,561.35</b>