

# Cash Flow - 01/01/2021 to 12/31/2021

## Selected Accounts

- Assets
- Assets:Bank/Brokerage Accounts and selected subaccounts
- Assets:Partner Holdings and selected subaccounts
- Assets:Undeposited Funds
- Imbalance-CNY
- Imbalance-USD
- Orphan-CNY
- Orphan-USD

Money into selected accounts comes from	
<u>Assets:AR-CNY</u>	\$ 21,277.77
<u>Assets:AR-USD</u>	\$ 157,050.46
<u>Expenses:Adjustments</u>	\$ 3.49
<u>Income:General Investment Income</u>	\$ 282,275.05
<u>Income:Interest Income</u>	\$ 24.24
<u>Income:sfinc_GFund</u>	\$ 12,861.31
<b>Money In</b>	<b>\$473,492.32</b>

Money out of selected accounts goes to	
<u>Expenses:Adjustments</u>	\$ 1,140.04
<u>Expenses:Bank Service Charge</u>	\$ 779.28
<u>Expenses:ExpSubF:sfexp 817</u>	\$ 4,719.90
<u>Expenses:ExpSubF:sfexp 8412</u>	\$ 571.60
<u>Expenses:ExpSubF:sfexp 862</u>	\$ 14,861.60
<u>Expenses:ExpSubF:sfexp Class789</u>	\$ 881.78
<u>Expenses:ExpSubF:sfexp FeiYue</u>	\$ 1,774.82
<u>Expenses:Fund Raising:Campaigns</u>	\$ 883.64
<u>Expenses:Fund Raising:Events</u>	\$ 1,015.55
<u>Expenses:Fund Raising:Programs</u>	\$ 664.16
<u>Expenses:Licenses and Permits</u>	\$ 80.00
<u>Expenses:Payroll:Contractors</u>	\$ 9,390.00
<u>Expenses:Postage and Delivery</u>	\$ 495.23
<u>Expenses:Professional Fees</u>	\$ 3,014.90
<u>Income:General Investment Income</u>	\$ 58,733.94
<u>Liabilities:Unissued Awards - CNY</u>	\$ 137,833.86
<b>Money Out</b>	<b>\$236,840.30</b>

<b>Difference</b>	<b>\$236,652.02</b>
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### Exchange rate

CNY 1.00 \$0.15733