

## Cash Flow - 01/01/25 to 12/31/25

### Selected Accounts

- [Assets](#)
- [Assets:Balance for Adjustments](#)
- [Assets:Bank/Brokerage Accounts](#) and selected subaccounts
- [Assets:Partner Holdings](#) and selected subaccounts
- [Assets:Temp Asset](#)
- [Assets:Undeposited Funds](#)
- [Imbalance-CNY](#)
- [Imbalance-USD](#)
- [Orphan-CNY](#)
- [Orphan-USD](#)

|   |                       |
|---|-----------------------|
| Money into selected accounts comes from                                       |                       |
| <a href="#">Assets:AR-CNY</a>   | \$9,514.53            |
| <a href="#">Assets:AR-USD</a>   | \$1,349,246.46        |
| <a href="#">Expenses:Events</a>   | \$334.34              |
| <a href="#">Income:Event Tickets</a>  | \$11,922.00           |
| <a href="#">Income:General Investment Income</a>                              | \$402,845.78          |
| <a href="#">Income:Interest Income</a>  | \$0.32                |
| <a href="#">Income:sfinc_GFund</a>  | \$959.06              |
| <b>Money In</b>   | <b>\$1,774,822.49</b> |
| Money out of selected accounts goes to  |                       |
| <a href="#">Expenses:Bank Service Charge</a>                                  | \$1,439.31            |
| <a href="#">Expenses:Events</a>   | \$38,433.23           |
| <a href="#">Expenses:ExpSubF:sfexp_862</a>                                    | \$16,056.34           |
| <a href="#">Expenses:ExpSubF:sfexp_SAIDSMB</a>                                | \$3,997.04            |
| <a href="#">Expenses:Licenses and Permits</a>                                 | \$25.00               |
| <a href="#">Expenses:Payroll:Contractors</a>                                  | \$8,438.82            |
| <a href="#">Expenses:Postage and Delivery</a>                                 | \$197.20              |
| <a href="#">Expenses:Professional Fees</a>                                    | \$5,776.00            |
| <a href="#">Expenses:Supplies</a>   | \$403.67              |
| <a href="#">Expenses:Utilities</a>  | \$217.75              |
| <a href="#">Income:D2SubF:sfinc_AI2025</a>                                    | \$1,303.76            |
| <a href="#">Income:D2SubF:sfinc_K2S</a>                                       | \$3,800.00            |
| <a href="#">Income:General Investment Income</a>                              | \$141,527.20          |
| <a href="#">Liabilities:Unissued Awards - CNY:Unissued GW+CL Awards</a>       | \$120,748.83          |
| <a href="#">Liabilities:Unissued Awards - CNY:Unissued New Student Awards</a> | \$8,798.15            |
| <a href="#">Liabilities:Unissued Awards - CNY:Unissued Teaching Awards</a>    | \$49,299.62           |
| <b>Money Out</b>  | <b>\$400,461.92</b>   |
| <b>Difference</b>   | <b>\$1,374,360.57</b> |

### Exchange rate

CNY 1.00 \$0.14086