

USTC Alumni Foundation Income Statement For Period Covering 01/01/25 to 12/31/25

Revenues			
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Income

D2SubF

<u>sfinc_0011</u>	\$1,000.00
<u>sfinc_10207</u>	\$180.00
<u>sfinc_7761</u>	\$2,002.16
<u>sfinc_862</u>	\$900.00
<u>sfinc_898</u>	\$2,840.00
<u>sfinc_9411</u>	\$3,220.00
<u>sfinc_9602</u>	\$100.00
<u>sfinc_9906</u>	\$640.00
<u>sfinc_AFund</u>	\$1,048.98
<u>sfinc_AI2025</u>	\$23,090.00
<u>sfinc_AhSc1</u>	\$300.00
<u>sfinc_C0911</u>	\$400.00
<u>sfinc_CHEM</u>	\$400.00
<u>sfinc_CJM0600</u>	\$5,112.50
<u>sfinc_ChenLin</u>	\$50,000.00
<u>sfinc_GW</u>	\$1,950.00
<u>sfinc_GW-856HQ</u>	\$1,000.00
<u>sfinc_GW-Aiyu</u>	\$700.00
<u>sfinc_GW8511np</u>	\$1,200.00
<u>sfinc_GWGZWMLL</u>	\$1,350.00
<u>sfinc_GWV6</u>	\$6,521.72
<u>sfinc_GWYJ868</u>	\$700.00
<u>sfinc_GW_WR</u>	\$125.00
<u>sfinc_GWa58</u>	\$2,500.00
<u>sfinc_GWa63</u>	\$1,250.00
<u>sfinc_GWa65</u>	\$2,510.00
<u>sfinc_GWaf09</u>	\$1,880.00
<u>sfinc_GWcb</u>	\$393.38
<u>sfinc_GWcjf</u>	\$630.00
<u>sfinc_GWcww</u>	\$700.00
<u>sfinc_GWdcg</u>	\$675.00
<u>sfinc_GWdjc</u>	\$6,200.00
<u>sfinc_GWdlhl</u>	\$1,250.00
<u>sfinc_GWghp</u>	\$400.00
<u>sfinc_GWgl</u>	\$1,500.00
<u>sfinc_GWgw</u>	\$625.92
<u>sfinc_GWhjk</u>	\$3,000.00
<u>sfinc_GWhjs</u>	\$650.00
<u>sfinc_GWhp101</u>	\$650.00
<u>sfinc_GWjl20</u>	\$2,600.00
<u>sfinc_GWjxz</u>	\$640.00
<u>sfinc_GWjzs</u>	\$1,200.00
<u>sfinc_GWkj</u>	\$7,000.00
<u>sfinc_GWlc</u>	\$2,000.00
<u>sfinc_GWlcymn</u>	\$1,245.81
<u>sfinc_GWldp</u>	\$3,000.00

<u>sfinc_GWliaoZh</u>	\$3,000.00
<u>sfinc_GWlj1</u>	\$500.00
<u>sfinc_GWllg</u>	\$1,800.00
<u>sfinc_GWlp</u>	\$650.00
<u>sfinc_GWlyr</u>	\$5,000.00
<u>sfinc_GWml</u>	\$700.00
<u>sfinc_GWnha</u>	\$500.00
<u>sfinc_GWpjxf</u>	\$1,304.34
<u>sfinc_GWpl</u>	\$617.00
<u>sfinc_GWqjx</u>	\$1,258.00
<u>sfinc_GWrđ</u>	\$320.00
<u>sfinc_GWshengh</u>	\$1,300.00
<u>sfinc_GWsj</u>	\$660.00
<u>sfinc_GWsjx</u>	\$1,250.28
<u>sfinc_GWsm</u>	\$650.00
<u>sfinc_GWsxg</u>	\$3,000.00
<u>sfinc_GWsyj</u>	\$700.00
<u>sfinc_GWtc</u>	\$500.00
<u>sfinc_GWwliu</u>	\$990.00
<u>sfinc_GWwxm</u>	\$652.17
<u>sfinc_GWwy4</u>	\$2,000.00
<u>sfinc_GWwz</u>	\$7,500.00
<u>sfinc_GWxj-ymz</u>	\$1,250.00
<u>sfinc_GWyanwu</u>	\$652.17
<u>sfinc_GWyt</u>	\$2,500.00
<u>sfinc_GWyyc</u>	\$350.00
<u>sfinc_GWzl</u>	\$300.00
<u>sfinc_GWzn</u>	\$670.00
<u>sfinc_GWzwm</u>	\$400.00
<u>sfinc_GWzy</u>	\$1,380.00
<u>sfinc_GWzzy</u>	\$800.00
<u>sfinc_Google</u>	\$9,140.00
<u>sfinc_K2S</u>	-\$2,060.00
<u>sfinc_MEMCYD</u>	\$1,141,020.68
<u>sfinc_Nvidia</u>	\$25.00
<u>sfinc_PHYS</u>	\$200.00
<u>sfinc_USTCWL</u>	\$400.00
<u>sfinc_UstcDT</u>	\$220.00

<u>Total D2SubF</u>	\$1,339,380.11
<u>Event Tickets</u>	\$11,922.00
<u>General Investment Income</u>	\$261,318.58
<u>Interest Income</u>	\$0.32
<u>Total Interest Income</u>	\$0.32
<u>sfinc_GFund</u>	\$15,531.19
<u>Total Income</u>	\$1,628,152.20
<u>Total Revenue</u>	\$1,628,152.20

<u>Expenses</u>			
<u>Expenses</u>			
<u>Adjustments</u>		\$36.20	
<u>Bank Service Charge</u>		\$1,437.31	
<u>Events</u>		\$38,098.89	
<u>ExpSubF</u>			

<u>sfexp_771</u>	CNY 4,500.00 \$664.13
<u>sfexp_7761</u>	CNY 4,000.00 \$590.34
<u>sfexp_811</u>	CNY 2,000.00 \$295.17
<u>sfexp_862</u>	CNY 123,000.00 \$18,152.85
<u>sfexp_872</u>	CNY 2,250.00 \$332.06
<u>sfexp_9411</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_9602</u>	CNY 4,500.00 \$664.13
<u>sfexp_9906</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_AhMa2</u>	CNY 2,000.00 \$295.17
<u>sfexp_AhSc1</u>	CNY 2,000.00 \$295.17
<u>sfexp_Athena</u>	CNY 4,500.00 \$664.13
<u>sfexp_ChenLin</u>	CNY 151,200.00 \$22,314.73
<u>sfexp_Class789</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GW</u>	CNY 16,875.00 \$2,490.48
<u>sfexp_GW-Aiyu</u>	CNY 4,500.00 \$664.13
<u>sfexp_GW-wy</u>	CNY 4,500.00 \$664.13
<u>sfexp_GW0611cp</u>	CNY 2,250.00 \$332.06
<u>sfexp_GW8511np</u>	CNY 4,500.00 \$664.13
<u>sfexp_GW9503</u>	CNY 6,750.00 \$996.19
<u>sfexp_GWGZWML</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWV6</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWYJ868</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWa56</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWa58</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWa63</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWa65</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWaf09</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWairt</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWcb</u>	CNY 2,250.00 \$332.06
<u>sfexp_GWchen</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWcjf</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWclb</u>	CNY 13,500.00 \$1,992.39
<u>sfexp_GWcw1</u>	CNY 2,250.00 \$332.06
<u>sfexp_GWcwk</u>	CNY 20,250.00 \$2,988.58
<u>sfexp_GWcww</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWdbh</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWdcg</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWdjc</u>	CNY 18,000.00 \$2,656.52
<u>sfexp_GWdlhl</u>	CNY 6,750.00 \$996.19
<u>sfexp_GWdyx</u>	CNY 1,125.00 \$166.03
<u>sfexp_GWgl</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWgw</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWhjk</u>	CNY 18,000.00 \$2,656.52
<u>sfexp_GWhjs</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWhp101</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWhww</u>	CNY 15,750.00 \$2,324.45
<u>sfexp_GWhxf</u>	CNY 4,500.00 \$664.13

<u>sfexp_GWjl20</u>	CNY 18,000.00 \$2,656.52
<u>sfexp_GWjxz</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWjzs</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWkj</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlc</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWlcymn</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWldj</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWldp</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlg</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWlhc</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlhm</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWliaoZh</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlixin</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlj1</u>	CNY 6,750.00 \$996.19
<u>sfexp_GWlp</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlx2</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWly2</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWlyr</u>	CNY 27,000.00 \$3,984.77
<u>sfexp_GWml</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWnha</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWpc</u>	CNY 13,500.00 \$1,992.39
<u>sfexp_GWpf</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWpjxf</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWpl</u>	CNY 2,250.00 \$332.06
<u>sfexp_GWqjx</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWrd</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWrs</u>	CNY 13,500.00 \$1,992.39
<u>sfexp_GWshengh</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWsj</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWsjx</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWsm</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWsuny</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWsxg</u>	CNY 15,750.00 \$2,324.45
<u>sfexp_GWsyj</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWtc</u>	CNY 6,750.00 \$996.19
<u>sfexp_GWtxh</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWtxn</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWwliu</u>	CNY 9,000.00 \$1,328.26
<u>sfexp_GWwxm</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWwy4</u>	CNY 13,500.00 \$1,992.39
<u>sfexp_GWwz</u>	CNY 13,500.00 \$1,992.39
<u>sfexp_GWwzh</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWxhq</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWxieyi</u>	CNY 2,250.00 \$332.06
<u>sfexp_GWxj-ymz</u>	CNY 2,250.00 \$332.06
<u>sfexp_GWyanwu</u>	CNY 4,500.00 \$664.13
<u>sfexp_GWyljd</u>	CNY 4,500.00 \$664.13

<u>sfexp_GWyt</u>	CNY 22,500.00	\$3,320.64
<u>sfexp_GWyyc</u>	CNY 2,250.00	\$332.06
<u>sfexp_GWyyr</u>	CNY 22,500.00	\$3,320.64
<u>sfexp_GWzb</u>	CNY 9,000.00	\$1,328.26
<u>sfexp_GWzl</u>	CNY 4,500.00	\$664.13
<u>sfexp_GWzn</u>	CNY 4,500.00	\$664.13
<u>sfexp_GWzzy</u>	CNY 4,500.00	\$664.13
<u>sfexp_HnZz1</u>	CNY 5,325.00	\$785.89
<u>sfexp_Nvidia</u>	CNY 4,500.00	\$664.13
<u>sfexp_SAIDSMB</u>	CNY 28,379.00	\$4,188.29
<u>sfexp_TEACH</u>	CNY 350,000.00	\$51,654.46
<u>sfexp_YY</u>	CNY 20,000.00	\$2,951.68
<u>sfexp_YnQj</u>	CNY 2,000.00	\$295.17
<u>sfexp_YnXg</u>	CNY 2,840.00	\$419.14
<u>sfexp_ZXZ</u>	CNY 5,000.00	\$737.92
<u>sfexp_Zhoujian</u>	CNY 9,000.00	\$1,328.26

Total <u>ExpSubF</u>			\$202,263.23
<u>Licenses and Permits</u>			\$25.00
<u>Payroll</u>			
<u>Contractors</u>	\$8,438.82		
Total <u>Payroll</u>			\$8,438.82
<u>Postage and Delivery</u>			\$197.20
<u>Professional Fees</u>			\$5,776.00
<u>Supplies</u>			\$403.67
<u>Utilities</u>	\$217.75		
Total <u>Utilities</u>			\$217.75
<u>sfexp_GFund</u>		CNY 17,040.00	\$2,514.83
Total <u>Expenses</u>			\$259,408.91
Total Expenses			\$259,408.91
Net income for Period			\$1,368,743.29