

For the month ended	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	YTD
<b>Revenue</b>													
Donation													
EW Bank acct 1272	\$6,833.93	\$18,113.64	\$7,352.17	\$3,521.40	\$2,817.52	\$3,400.13	\$2,752.52	\$4,014.52	\$3,460.10		\$49,224.28	\$41,192.73	\$142,683
Chase Account 7083	\$3,302.50		\$1,323.75	\$500.00	\$281.25	\$290.20	\$2.50			\$1,036.69	\$1.25	\$3,016.00	\$9,754
Company Match (pre-auth credit)- EW bank 4139		\$184.31		\$1,000.00	\$109.21	\$125.00		\$110.77	\$25.00		\$119.30	\$790.40	\$2,464
Paypal		\$683.70		-\$52.12	\$199.80			\$1,166.83	\$0.00	\$12,101.39		\$7,209.34	\$21,309
Interest Income													\$0
Eastwest Bank	\$26.85	\$27.00	\$20.51	\$18.93	\$16.80	\$17.83	\$15.03	\$16.29	\$16.17	\$10.05	\$9.08	\$10.62	\$205
Chase	\$0.69	\$0.38	\$0.46	\$0.42	\$0.33	\$0.33	\$0.30	\$0.32	\$0.30	\$0.30	\$0.33	\$0.33	\$4
EW Bank CD	\$26.70		\$50.84	\$25.86		\$71.57		\$7.76	\$52.63	\$26.75		\$52.67	\$315
Stamp Income - Chase 2016/7083													\$0
Other Annual Dinner Income - Chase 2016/7083													\$0
<b>Total Revenue</b>	<b>\$10,190.67</b>	<b>\$19,009.03</b>	<b>\$8,747.73</b>	<b>\$5,014.49</b>	<b>\$3,424.91</b>	<b>\$3,905.06</b>	<b>\$2,770.35</b>	<b>\$5,316.49</b>	<b>\$3,554.20</b>	<b>\$13,175.18</b>	<b>\$49,354.24</b>	<b>\$52,272.09</b>	<b>\$176,734</b>
<b>Functional Expenses</b>													
Grants and other assistance to China	\$76,729.00				\$23,240.00	\$31,400.00							\$131,369
Fees for services (Management, legal, accounting..)											\$600.00		\$600
Insurance										\$325.00			\$325
Ad and Event expenses													\$0
Annual Champion													\$0
Art Contest					\$252.40								\$252
Equipment rent													\$0
Information tech expenses									\$538.48				\$538
Confrences, ,meetings and conventions													\$0
Others													\$0
Stamp													\$0
Paypal Charge													\$0
Bank charge	\$135.00	\$30.00	\$22.00		\$30.00	\$40.00						\$30.00	\$287
PO Box renting													\$0
Misc expenses													\$0
Annual Dinner													\$0
Misc items for annual dinner													\$ -
Dinner Expenses													\$ -
<b>Total Functional Expenses</b>	<b>\$76,864.00</b>	<b>\$30.00</b>	<b>\$22.00</b>	<b>\$0.00</b>	<b>\$23,522.40</b>	<b>\$31,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$538.48</b>	<b>\$325.00</b>	<b>\$600.00</b>	<b>\$30.00</b>	<b>\$133,372</b>
													\$2,003
<b>Net Income</b>	<b>-\$66,673.33</b>	<b>\$18,979.03</b>	<b>\$8,725.73</b>	<b>\$5,014.49</b>	<b>-\$20,097.49</b>	<b>-\$27,534.94</b>	<b>\$2,770.35</b>	<b>\$5,316.49</b>	<b>\$3,015.72</b>	<b>\$12,850.18</b>	<b>\$48,754.24</b>	<b>\$52,242.09</b>	<b>\$43,363</b>

## CTEF Finance

### Bank Balances

As of	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	
Checking (Operations from 4139)	\$13,812.38	\$13,997.64	\$13,998.21	\$14,998.74	\$15,108.32	\$15,233.66	\$15,233.97	\$15,345.08	\$15,370.39	\$15,370.70	\$15,490.33	\$16,281.08	
Saving (Dontations from 1272)	\$190,291.61	\$208,399.49	\$215,760.88	\$219,300.03	\$198,863.37	\$170,840.27	\$173,606.86	\$177,636.63	\$196,713.29	\$196,722.40	\$245,954.73	\$287,127.06	
Saving (from 1405) - payables to China only	\$15,902.38	\$15,904.19	\$15,904.91	\$15,905.56	\$15,906.17	\$15,906.89	\$15,907.54	\$15,908.24	\$15,908.90	\$15,909.53	\$15,910.23	\$15,910.90	
Checking Chase Account - 2016	\$23,600.25	\$23,600.25	\$23,600.25	\$24,100.25	\$38,847.85	\$39,138.05	\$39,138.05	\$39,138.05	\$38,599.57	\$38,462.08	\$37,712.51	\$39,728.51	
Saving Chase Account - 7083	\$50,863.44	\$50,863.82	\$52,176.03	\$52,176.45	\$37,458.03	\$37,458.36	\$37,461.16	\$37,461.78	\$37,461.78	\$38,311.26	\$38,462.41	\$39,462.74	
PayPal website	\$13,603.15	\$14,286.85	\$14,286.85	\$14,234.73	\$14,434.53	\$14,434.53	\$14,434.53	\$15,601.36	\$0.00	\$12,101.39	\$12,101.39	\$19,292.73	
<b>Cash Subtotal</b>	<b>\$308,073.21</b>	<b>\$327,052.24</b>	<b>\$335,727.13</b>	<b>\$340,715.76</b>	<b>\$320,618.27</b>	<b>\$293,011.76</b>	<b>\$295,782.11</b>	<b>\$301,090.84</b>	<b>\$304,053.93</b>	<b>\$316,877.36</b>	<b>\$365,631.60</b>	<b>\$417,803.02</b>	<b>\$0.00</b>
CD	\$125,780.70	\$125,780.70	\$125,831.54	\$125,857.40	\$125,857.40	\$125,928.97	\$125,928.97	\$125,936.73	\$125,989.36	\$126,016.11	\$126,016.11	\$126,086.78	
<b>CD Subtotal</b>	<b>\$125,780.70</b>	<b>\$125,780.70</b>	<b>\$125,831.54</b>	<b>\$125,857.40</b>	<b>\$125,857.40</b>	<b>\$125,928.97</b>	<b>\$125,928.97</b>	<b>\$125,936.73</b>	<b>\$125,989.36</b>	<b>\$126,016.11</b>	<b>\$126,016.11</b>	<b>\$126,086.78</b>	
<b>Total</b>	<b>\$433,853.91</b>	<b>\$452,832.94</b>	<b>\$461,558.67</b>	<b>\$466,573.16</b>	<b>\$446,475.67</b>	<b>\$418,940.73</b>	<b>\$421,711.08</b>	<b>\$427,027.57</b>	<b>\$430,043.29</b>	<b>\$442,893.47</b>	<b>\$491,647.71</b>	<b>\$543,889.80</b>	