

For the month ended	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	YTD
Revenue													
Donations (including gifts, grants) - acct 1272	\$30,212.65	\$38,562.84	\$8,204.47	\$21,657.82	\$24,444.17	\$12,368.38	\$30,333.92	\$8,704.09	\$850.00	\$1,000.00	\$5,059.47	\$16,694.39	\$198,092
Paypal donations received					\$6,384.00			\$8,000.00					\$14,384
Interest Income	\$87.80	\$84.01	\$82.08	\$78.81	\$78.19	\$60.73	\$61.74	\$75.38	\$71.26	\$69.71	\$59.36	\$59.54	\$869
Investment income from CD													\$0
Other Income (pre-auth credit)	\$1,019.46	\$5,950.00		\$1.00	\$6,380.52			\$28.21	\$14,690.85	\$11,446.17	\$43,817.23	\$28,026.93	\$111,360
Total Revenue	\$31,319.91	\$44,596.85	\$8,286.55	\$21,737.63	\$37,286.88	\$12,429.11	\$30,395.66	\$16,807.68	\$15,612.11	\$12,515.88	\$48,936.06	\$44,780.86	\$324,705
Functional Expenses													
Grants and other assistance to China		\$82,400.00	\$37,740.00		\$149,700.00					\$49,500.00	\$93,400.00		\$412,740
Fees for services (Management, legal, accounting..)									\$435.00				\$435
Ad and Event expenses		\$796.07							\$504.81		\$100.00		\$1,401
Annual Champion													\$0
Office expenses		\$38.55				\$60.23							\$99
Equipment rent													\$0
Information tech expenses													\$0
Conferences, ,meetings and conventions			506.22									\$55.21	\$380.00
Annual retreat													\$0
Others													\$0
Paypal Charge													\$0
Bank charge		\$80.00	\$80.00		\$120.00					\$40.00	\$80.00		\$400
PO Box renting								\$130.00					\$130
Misc expenses		\$3,698.59	\$2,155.74									\$0.70	\$5,855
Annual Dinner													\$0
Misc items for annual dinner					\$322.44								\$322
Dinner Expenses					\$6,160.00								\$6,160
Total Functional Expenses	\$0.00	\$87,013.21	\$40,481.96	\$0.00	\$156,302.44	\$60.23	\$0.00	\$130.00	\$939.81	\$49,540.00	\$93,635.21	\$380.70	\$428,484
													\$15,744
Net Income	\$31,319.91	-\$42,416.36	-\$32,195.41	\$21,737.63	-\$119,015.56	\$12,368.88	\$30,395.66	\$16,677.68	\$14,672.30	-\$37,024.12	-\$44,699.15	\$44,400.16	-\$103,778

CTEF Finance

Bank Balances	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	
As of													
Checking (Operations from 4139)	\$27,691.31	\$29,137.66	\$26,439.20	\$26,443.35	\$22,414.96	\$22,357.49	\$44,975.99	\$44,880.30	\$43,945.93	\$43,965.44	\$43,861.88	\$43,486.55	
Saving (Donations from 1272)	\$430,710.48	\$386,844.79	\$357,344.85	\$379,075.54	\$262,381.10	\$274,804.21	\$282,578.24	\$299,348.04	\$314,951.47	\$277,904.49	\$233,305.65	\$278,077.90	
Saving (from 1405) - payables to China only	\$14,053.74	\$14,056.72	\$14,059.71	\$14,062.50	\$15,769.77	\$15,773.01	\$15,776.14	\$15,779.71	\$15,782.95	\$15,786.30	\$15,789.55	\$15,792.79	
PayPal website													
Cash Subtotal	\$472,455.53	\$430,039.17	\$397,843.76	\$419,581.39	\$300,565.83	\$312,934.71	\$343,330.37	\$360,008.05	\$374,680.35	\$337,656.23	\$292,957.08	\$337,357.24	\$0.00
CD1 (from 2109, due 5/17/2012)													
CD2 (from 2108, due 5/14/13)	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	
CD Subtotal	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	
Total	\$593,767.18	\$551,350.82	\$519,155.41	\$540,893.04	\$421,877.48	\$434,246.36	\$464,642.02	\$481,319.70	\$495,992.00	\$458,967.88	\$414,268.73	\$458,668.89	