

For the month ended	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	YTD
Revenue													
Donation													
EW Bank acct 1272	\$11,896.57	\$3,095.18	\$2,416.12	\$1,917.54	\$2,366.09	\$2,753.52	\$2,234.01	\$2,301.52	\$3,251.73	\$12,976.52	\$41,176.08	\$38,262.89	\$124,648
Chase Account 7083	\$3,003.75		\$12,723.75	\$3,492.50		\$2.36	\$1.05			\$1,000.00	\$6,542.50	\$5,000.00	\$31,766
Company Match (pre-auth credit)- EW bank 4139	\$1,086.80			\$988.00	\$1,073.73	\$988.00							\$4,137
Paypal			\$1,957.38										\$1,957
Interest Income													\$0
Eastwest Bank	\$10.92	\$9.04	\$10.14	\$9.54	\$9.28	\$8.59	\$7.65	\$8.81	\$8.08	\$8.57	\$8.82	\$10.70	\$110
Chase	\$0.33	\$0.30	\$0.42	\$0.42	\$0.48	\$0.45	\$0.44	\$0.50	\$0.45	\$0.47	\$0.48	\$0.53	\$5
EW Bank CD	\$22.28		\$30.57				\$33.02		\$105.50	\$25.96	\$29.17	\$239.02	\$486
Stamp Income - Chase 2016/7083													\$0
Other Annual Dinner Income - Chase 2016/7083													\$0
Total Revenue	\$16,020.65	\$3,104.52	\$17,138.38	\$6,408.00	\$3,449.58	\$3,752.92	\$2,276.17	\$2,310.83	\$3,365.76	\$14,011.52	\$47,757.05	\$43,513.14	\$163,109
Functional Expenses													
Grants and other assistance to China	\$64,603.00			\$56,000.00		\$27,059.20						\$16,800.00	\$164,462
Fees for services (Management, legal, accounting...)										\$640.00			\$640
Insurance										\$325.00			\$325
Ad and Event expenses													\$0
Annual Champion													\$0
Art Contest			\$322.02										\$322
Equipment rent													\$0
Information tech expenses		\$165.04											\$165
Government document fee				\$726.85	\$585.00	\$185.00			\$342.07	\$384.00	\$20.00		\$2,243
Others													\$0
Stamp													\$0
Paypal Charge													\$0
Bank charge	\$50.00	\$10.00		\$50.00		\$80.00						\$45.00	\$235
PO Box renting	\$243.00										\$232.00		\$475
Misc expenses										\$437.58			\$438
Annual Dinner													\$0
Misc items for annual dinner													\$ -
Dinner Expenses													\$ -
Total Functional Expenses	\$64,896.00	\$175.04	\$322.02	\$56,776.85	\$585.00	\$27,324.20	\$0.00	\$0.00	\$342.07	\$1,786.58	\$252.00	\$16,845.00	\$169,305
													\$4,843
Net Income	-\$48,875.35	\$2,929.48	\$16,816.36	-\$50,368.85	\$2,864.58	-\$23,571.28	\$2,276.17	\$2,310.83	\$3,023.69	\$12,224.94	\$47,505.05	\$26,668.14	-\$6,196

CTEF Finance

Bank Balances

As of	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Checking (Operations from 4139)	\$17,368.25	\$17,368.58	\$17,643.32	\$18,631.69	\$19,705.85	\$20,694.27	\$20,694.27	\$20,695.15	\$20,808.42	\$20,808.87	\$20,921.42	\$20,921.85	
Saving (Dontations from 1272)	\$234,380.50	\$237,473.78	\$239,624.63	\$206,750.81	\$209,125.06	\$184,746.89	\$186,987.51	\$189,296.65	\$192,442.54	\$205,426.50	\$246,498.20	\$267,940.70	
Saving (from 1405) - payables to China only	\$15,911.58	\$15,912.19	\$15,912.86	\$15,913.50	\$15,914.19	\$15,914.85	\$15,915.48	\$15,916.20	\$15,916.85	\$15,917.53	\$15,918.18	\$15,918.84	
Checking Chase Account - 2016	\$41,988.01	\$41,822.97	\$41,723.45	\$40,996.60	\$40,411.60	\$40,226.60	\$40,227.85	\$40,227.85	\$39,885.78	\$38,099.20	\$37,847.20	\$37,847.20	
Saving Chase Account - 7083	\$39,964.32	\$39,964.62	\$52,466.29	\$55,959.21	\$55,959.69	\$55,962.50	\$55,963.99	\$55,964.49	\$55,964.94	\$56,965.41	\$63,508.39	\$68,493.92	
PayPal website	\$19,292.73	\$19,292.73	\$21,250.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Cash Subtotal	\$368,905.39	\$371,834.87	\$388,620.66	\$338,251.81	\$341,116.39	\$317,545.11	\$319,789.10	\$322,100.34	\$325,018.53	\$337,217.51	\$384,693.39	\$411,122.51	\$0.00
CD	\$126,109.06	\$126,109.06	\$126,139.63	\$126,139.63	\$126,139.63	\$126,139.63	\$126,172.65	\$126,172.65	\$126,278.15	\$126,304.11	\$126,333.28	\$126,572.30	
CD Subtotal	\$126,109.06	\$126,109.06	\$126,139.63	\$126,139.63	\$126,139.63	\$126,139.63	\$126,172.65	\$126,172.65	\$126,278.15	\$126,304.11	\$126,333.28	\$126,572.30	
Total	\$495,014.45	\$497,943.93	\$514,760.29	\$464,391.44	\$467,256.02	\$443,684.74	\$445,961.75	\$448,272.99	\$451,296.68	\$463,521.62	\$511,026.67	\$537,694.81	