

For the month ended	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	YTD
Revenue													
Donation													
EW Bank acct 1272	\$42,783.02	\$1,060.29	\$5,592.85				\$3,748.39	\$8,613.36	\$4,127.52				\$65,925
Chase Account 7083	\$23,017.82		\$3,000.00	\$1,180.00			\$25.00			\$30,010.00	\$31,000.00	\$22,365.64	\$110,598
Company Match (pre-auth credit)- EW bank 4139				\$986.05	\$1,000.00	\$10.00	\$1,350.00	\$200.00	\$25.00	\$35.00	\$25,804.11		\$29,410
Paypal	\$3,596.14			\$7,689.16	\$4,886.15	\$429.77	\$19.11		\$1,019.11	\$19.11	\$19.11	\$19.11	\$17,697
Fidelity										\$40,234.73			\$40,235
Interest Income										\$5,870.91			\$5,871
Eastwest Bank	\$4.53	\$4.44	\$5.11	\$5.12	\$5.30	\$4.73	\$3.57	\$3.18	\$3.68	\$3.79	\$3.91	\$5.35	\$53
Chase	\$1.36	\$0.48	\$0.46	\$0.45	\$0.45	\$0.47	\$0.47	\$0.43	\$0.35	\$0.41	\$0.63	\$0.91	\$7
EW Bank CD							\$3,461.52		\$1,534.72			\$1,656.50	\$6,653
Stamp Income - Chase 2016/7083													\$0
Other Income - Chase 2016/7083				\$30.00									
Total Revenue	\$69,402.87	\$1,065.21	\$8,598.42	\$9,890.78	\$5,891.90	\$444.97	\$8,608.06	\$8,816.97	\$6,710.38	\$76,173.95	\$56,827.76	\$24,047.51	\$276,479
Functional Expenses													
Grants and other assistance to China		\$127,533.10				\$26,374.00	\$41,818.00	\$15,372.00			\$2,362.67		\$213,460
Fees for services (Management, legal, accountning..)		\$720.00							\$140.00				\$860
Insurance											\$27.12	\$79.16	\$106
Ad and Event expenses													\$0
Annual Champion													\$0
Art Contest				\$1,751.25	\$475.79								\$2,227
Equipment rent													\$0
Information tech expenses													\$0
Government document fee													\$0
Others													\$0
Stamp													\$0
Paypal Charge													\$0
Bank charge		\$50.00				\$50.00	\$70.00		\$2.50		\$25.00	\$2.50	\$200
PO Box renting													\$0
Misc expenses			\$108.85										\$109
Zoom													\$0
Misc items for annual dinner													\$ -
Dinner Expenses													\$ -
Total Functional Expenses	\$0.00	\$128,303.10	\$108.85	\$1,751.25	\$475.79	\$26,424.00	\$41,888.00	\$15,372.00	\$142.50	\$0.00	\$2,414.79	\$81.66	\$216,962
													\$3,502
Net Income	\$69,402.87	-\$127,237.89	\$8,489.57	\$8,139.53	\$5,416.11	-\$25,979.03	-\$33,279.94	-\$6,555.03	\$6,567.88	\$76,173.95	\$54,412.97	\$23,965.85	\$59,517

CTEF Finance

Bank Balances	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	
As of													
Checking (Operations from 4139)	\$8,055.58	\$8,055.90	\$8,056.07	\$9,042.29	\$10,042.48	\$10,052.70	\$11,402.92	\$11,603.15	\$11,628.40	\$11,663.65	\$11,663.87	\$11,664.14	
Saving (Dontations from 1272)	\$105,494.76	\$106,558.72	\$112,046.99	\$119,740.44	\$124,631.05	\$98,640.65	\$60,522.82	\$69,138.50	\$74,287.86	\$80,180.75	\$106,007.04	\$128,396.15	
Saving (from 1405) - payables to China only	\$15,935.48	\$15,936.10	\$15,936.77	\$15,937.43	\$15,938.08	\$15,938.76	\$15,939.44	\$15,940.07	\$15,940.77	\$15,941.44	\$15,942.06	\$15,942.78	
Checking Chase Account - 2016	\$9,771.34	\$6,468.24	\$9,468.24	\$7,746.99	\$7,271.20	\$7,271.20	\$7,296.20	\$7,296.20	\$7,153.70	\$7,153.70	\$4,738.91	\$4,657.25	
Saving Chase Account - 7083	\$179,761.52	\$54,762.00	\$54,762.46	\$55,942.91	\$55,943.36	\$55,943.83	\$55,944.30	\$40,572.73	\$40,573.08	\$70,583.49	\$101,584.12	\$101,585.03	
PayPal website													
Fidelity										\$40,234.73	\$40,234.73	\$40,234.73	
Cash Subtotal	\$319,018.68	\$191,780.96	\$200,270.53	\$208,410.06	\$213,826.17	\$187,847.14	\$151,105.68	\$144,550.65	\$149,583.81	\$225,757.76	\$280,170.73	\$302,480.08	\$0.00
CD	\$159,909.48	\$159,909.48	\$159,909.48	\$159,909.48	\$159,909.48	\$159,909.48	\$163,371.00	\$163,371.00	\$164,905.72	\$164,905.72	\$164,905.72	\$166,562.22	
CD Subtotal	\$159,909.48	\$159,909.48	\$159,909.48	\$159,909.48	\$159,909.48	\$159,909.48	\$163,371.00	\$163,371.00	\$164,905.72	\$164,905.72	\$164,905.72	\$166,562.22	
Total	\$478,928.16	\$351,690.44	\$360,180.01	\$368,319.54	\$373,735.65	\$347,756.62	\$314,476.68	\$307,921.65	\$314,489.53	\$390,663.48	\$445,076.45	\$469,042.30	