

CTEF Income Statement

For the year ended

2014

Revenue

Donations (including gifts, grants) - acct 1272	\$282,202
Paypal donations received	\$14,916
interest Income	\$346
Investment income from CD	\$648
Other Income	\$15,812

Total Revenue

\$313,924

Functional Expenses

Grants and other assistance to China	\$198,000
Fees for services (Management, legal, accoutning..)	\$2,886
Ad and promotion expenses	\$160
Giving Campaign	\$0
Office expenses	\$92
Equipment rent	\$450
Information tech expenses	-
Annual reateat	-
Others	-
Paypal Charge	\$350
Bank charge	\$679
PO Box renting	\$128
Misc expenses	\$283
Annual Dinner	
Misc items for annual dinner	\$250
Dinner Expenses*	\$5,320
Total Functional Expenses	\$208,597

Net Income

\$105,326

*Annual Dinner 的支出均由参会者自付餐费而不是用捐款支出，基金会收款后付给餐馆所以要体现在帐目中。