

Revenue

Donation	
EW Bank acct 1272	\$140,404
Chase Account 7083	\$57,470
Company Match (pre-auth credit)- EW bank 4139	\$2,450
Paypal	\$11,014
Interest Income	\$0
Eastwest Bank	\$660
Chase	\$3
EW Bank CD	\$1,234
Other Income - Chase 2016	\$8,737

Total Revenue \$221,972

Functional Expenses

Grants and other assistance to China	\$305,399
Fees for services (Management, legal, accoutning..)	\$1,875
Insurance	\$1,431
Ad and Event expenses	\$1,040
Annual Champion	\$0
Art Contest	\$594
Equipment rent	\$0
Information tech expenses	\$0
Confrences, ,meetings and conventions	\$0
Annual retreat	\$0
Others	\$0
Stamp	\$0
Paypal Charge	\$88
Bank charge	\$232
PO Box renting	\$140
Misc expenses	\$0
Annual Dinner	\$0
Misc items for annual dinner	\$525
Dinner Expenses	\$7,833

Total Functional Expenses \$319,157

\$13,758

Net Income -\$97,186