

| For the month ended | Jan-23 | Feb-23 | Mar-23 | Apr-23 | May-23 | Jun-23 | Jul-23 | Aug-23 | Sep-23 | Oct-23 | Nov-23 | Dec-23 | YTD |
|---|-------------------|----------------------|---------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------|------------------|
| Revenue | | | | | | | | | | | | | |
| Donation | | | | | | | | | | | | | |
| EW Bank acct 1272 | \$7,644.30 | | \$1,795.37 | \$1,720.66 | \$8,779.45 | \$1,916.50 | \$1,988.74 | \$4,335.52 | \$4,067.92 | \$2,601.10 | \$13,525.03 | \$53,075.63 | \$101,450 |
| Chase Account 7083 | \$126.00 | \$101.52 | | \$35.00 | \$675.00 | | | \$1,000.00 | | \$1,500.00 | \$100.00 | \$100.00 | \$3,638 |
| Company Match (pre-auth credit)- EW bank 4139 | | \$111.43 | | | \$1,178.73 | \$1,186.05 | | | \$1,033.26 | | \$5,110.00 | \$10.00 | \$8,629 |
| Paypal | | \$3,878.28 | | \$7,869.27 | \$9,757.02 | \$508.67 | \$461.24 | \$42.75 | \$19.11 | \$19.11 | \$508.67 | \$439.57 | \$23,504 |
| Interest Income | | | | | | | | | | | | | \$0 |
| Eastwest Bank | \$11.42 | \$7.28 | \$5.42 | \$4.72 | \$6.22 | \$5.99 | \$6.29 | \$6.40 | \$6.11 | \$6.97 | \$5.68 | \$6.21 | \$79 |
| Chase | \$0.59 | | \$0.58 | \$0.60 | \$0.62 | \$0.56 | \$1.08 | \$0.58 | \$0.55 | \$0.61 | \$0.58 | \$0.56 | \$7 |
| EW Bank CD | \$41.71 | | \$1,207.11 | | | \$1,518.68 | \$268.63 | | \$1,377.50 | | | \$1,684.48 | \$6,098 |
| Stamp Income - Chase 2016/7083 | | | | | | | | | | | | | \$0 |
| Other Annual Dinner Income - Chase 2016/7083 | | | | | | | | | | | | | \$0 |
| Total Revenue | \$7,824.02 | \$4,098.51 | \$3,008.48 | \$9,630.25 | \$20,397.04 | \$5,136.45 | \$2,725.98 | \$5,385.25 | \$6,504.45 | \$4,127.79 | \$19,249.96 | \$55,316.45 | \$143,405 |
| Functional Expenses | | | | | | | | | | | | | |
| Grants and other assistance to China | | \$132,500.00 | \$25,891.00 | | | | | | | | \$43,958.00 | | \$202,349 |
| Fees for services (Management, legal, accounting..) | | | | | \$680.00 | | | | | | | | \$680 |
| Insurance | | | | | | | | \$325.00 | | | | | \$325 |
| Ad and Event expenses | | | | | | | | | | | | | \$0 |
| Annual Champion | | | | | | | | | | | | | \$0 |
| Art Contest | | | \$86.98 | \$1,284.28 | \$91.44 | | | | | | | | \$1,463 |
| Equipment rent | | | | | | | | | | | | | \$0 |
| Information tech expenses | | | | | | | | | | | | | \$0 |
| Government document fee | | | | | | | | \$377.03 | | | | | \$377 |
| Others | | | | | | | | | | | | | \$0 |
| Stamp | | | | | | | | | | | | | \$0 |
| Paypal Charge | | | | | | | | | | | | | \$0 |
| Bank charge | | \$50.00 | \$40.00 | | | | | | | | \$60.00 | | \$150 |
| PO Box renting | | | | | | | | | | | \$248.00 | | \$248 |
| Misc expenses | | | | | | | | | | | | | \$0 |
| Annual Dinner | | | | | | | | | | | | | \$0 |
| Misc items for annual dinner | | | | | | | | | | | | | \$ - |
| Dinner Expenses | | | | | | | | | | | | | \$ - |
| Total Functional Expenses | \$0.00 | \$132,550.00 | \$26,017.98 | \$1,284.28 | \$771.44 | \$0.00 | \$0.00 | \$377.03 | \$325.00 | \$0.00 | \$44,266.00 | \$0.00 | \$205,592 |
| | | | | | | | | | | | | | \$3,243 |
| Net Income | \$7,824.02 | -\$128,451.49 | -\$23,009.50 | \$8,345.97 | \$19,625.60 | \$5,136.45 | \$2,725.98 | \$5,008.22 | \$6,179.45 | \$4,127.79 | -\$25,016.04 | \$55,316.45 | -\$62,187 |

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) | \$20,922.31 | \$21,484.15 | \$21,484.60 | \$21,485.01 | \$22,664.24 | \$23,850.76 | \$23,851.27 | \$23,851.77 | \$24,885.51 | \$24,886.06 | \$29,996.57 | \$30,007.17 | |
| Saving (Dontations from 1272) | \$255,595.27 | \$126,479.80 | \$102,348.47 | \$111,942.18 | \$130,483.65 | \$132,913.68 | \$135,368.77 | \$139,752.26 | \$143,844.29 | \$146,470.22 | \$116,490.44 | \$170,010.61 | |
| Saving (from 1405) - payables to China only | \$15,919.53 | \$15,920.15 | \$15,920.82 | \$15,921.43 | \$15,922.15 | \$15,922.81 | \$15,923.48 | \$15,924.16 | \$15,924.79 | \$15,925.49 | \$15,926.14 | \$15,926.78 | |
| Checking Chase Account - 2016 | \$37,848.20 | \$37,849.20 | \$37,762.22 | \$36,512.94 | \$35,741.50 | \$35,741.50 | \$35,742.00 | \$35,364.97 | \$35,039.97 | \$35,039.97 | \$34,791.97 | \$34,791.97 | |
| Saving Chase Account - 7083 | \$68,619.51 | \$68,720.03 | \$68,720.61 | \$68,721.13 | \$69,396.75 | \$69,397.31 | \$69,397.89 | \$70,398.47 | \$70,399.02 | \$71,899.63 | \$72,000.21 | \$72,100.77 | |
| PayPal website | | | | | | | | | | | | | |
| Cash Subtotal | \$398,904.82 | \$270,453.33 | \$246,236.72 | \$254,582.69 | \$274,208.29 | \$277,826.06 | \$280,283.41 | \$285,291.63 | \$290,093.58 | \$294,221.37 | \$269,205.33 | \$322,837.30 | \$0.00 |
| CD | \$146,614.01 | \$146,614.01 | \$147,821.12 | \$147,821.12 | \$147,821.12 | \$149,339.80 | \$149,608.43 | \$149,608.43 | \$150,985.93 | \$150,985.93 | \$150,985.93 | \$152,670.41 | |
| CD Subtotal | \$146,614.01 | \$146,614.01 | \$147,821.12 | \$147,821.12 | \$147,821.12 | \$149,339.80 | \$149,608.43 | \$149,608.43 | \$150,985.93 | \$150,985.93 | \$150,985.93 | \$152,670.41 | |
| Total | \$545,518.83 | \$417,067.34 | \$394,057.84 | \$402,403.81 | \$422,029.41 | \$427,165.86 | \$429,891.84 | \$434,900.06 | \$441,079.51 | \$445,207.30 | \$420,191.26 | \$475,507.71 | |