

# CTEF Financial Statement

For the year end

2011

<b>Revenue</b>	<b>(USD)</b>
<b>Donations (including gifts, grants)</b>	<b>260,894.94</b>
interest Income	172.71
investment Income - CD	3,304.60
Other Income	50.36

<b>Total Revenue</b>	<hr/> 264,422.61
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<b>Functional Expenses</b>	
<b>Grants and other assistance to China</b>	<b>245,513.54</b>
Fees for services (Management, legal, accounting...)	1,889.94
Ad and promotion expenses	205.34
Office expenses	36.88
Information tech expenses	300.00
Confrences,meetings and conventions	291.16
Other Expenses	7,864.68
<b>Total Functional Expenses</b>	<hr/> 256,101.54

<b>Net Income</b>	<hr/> <hr/> 8,321.07
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