

| For the month ended | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | YTD |
|--|--------------------|-------------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|---------------------|--------------------|---------------------|------------------|
| Revenue | | | | | | | | | | | | | |
| Donation | | | | | | | | | | | | | |
| EW Bank acct 1272 | \$31,114.71 | \$4,172.76 | \$2,153.78 | \$2,270.24 | | \$2,945.26 | \$6,062.36 | \$2,911.60 | \$3,639.06 | | \$3,197.70 | \$100,349.01 | \$158,816 |
| Chase Account 7083 | | \$1,377.50 | \$1,396.25 | | \$5.00 | | \$105.00 | \$3.75 | | \$5.00 | \$5,008.50 | \$24,314.75 | \$32,216 |
| Company Match (pre-auth credit)- EW bank 4139 | | \$163.40 | \$100.00 | \$135.00 | \$2,040.89 | \$554.00 | \$550.00 | | \$54.00 | | \$865.24 | | \$4,463 |
| Paypal | \$989.88 | \$288.18 | | \$5.00 | \$103.94 | \$118.63 | \$15.00 | \$464.51 | \$2,400.45 | \$2,449.27 | \$2,251.12 | \$3,421.00 | \$12,507 |
| Interest Income | | | | | | | | | | | | | \$0 |
| Eastwest Bank | \$41.00 | \$40.97 | \$41.10 | \$28.62 | \$18.54 | \$18.80 | \$18.72 | \$19.18 | \$18.97 | \$14.58 | \$14.48 | \$22.35 | \$297 |
| Chase | \$0.79 | \$0.71 | \$0.83 | \$0.78 | \$0.76 | \$0.83 | \$0.81 | \$0.81 | \$0.78 | \$0.78 | \$0.82 | \$0.84 | \$10 |
| EW Bank CD | \$128.41 | \$147.63 | \$157.99 | \$153.09 | \$158.39 | \$153.47 | \$141.72 | | \$52.50 | | | \$79.22 | \$1,172 |
| Stamp Income - Chase 2016/7083 | | \$2,185.00 | | | | | | | | | | | \$2,185 |
| Other Annual Dinner Income - Chase 2016/7083 | | | | | | | | | | | | | |
| Total Revenue | \$32,274.79 | \$8,376.15 | \$3,849.95 | \$2,592.73 | \$2,327.52 | \$3,790.99 | \$6,893.61 | \$3,399.85 | \$6,165.76 | \$2,469.63 | \$11,337.86 | \$128,187.17 | \$211,666 |
| Functional Expenses | | | | | | | | | | | | | |
| Grants and other assistance to China | \$12,406.13 | | | \$71,005.95 | \$21,081.03 | | | | | \$45,000.00 | | \$4,182.00 | \$153,675 |
| Fees for services (Management, legal, accounting...) | | | | | | | | | | \$600.00 | | | \$600 |
| Insurance | | | | | | | | | | | | | \$0 |
| Ad and Event expenses | | | | | | | | | | | | | \$0 |
| Annual Champion | | | | | | | | | | | | | \$0 |
| Art Contest | | \$33.53 | | | | | | | | | | | \$34 |
| Equipment rent | | | | | | | | | | | | | \$0 |
| Information tech expenses | | | \$76.99 | | | | | | | | | | \$77 |
| Conferences, ,meetings and conventions | | | | | | | | | | | | | \$0 |
| Others | | | | | | | | | | | | | \$0 |
| Stamp | | 1328.45 | | | | | | | | \$390.14 | | | \$1,719 |
| Paypal Charge | | | | | | | | | | | | | \$0 |
| Bank charge | \$54.00 | \$10.00 | | \$70.00 | \$40.00 | | | | | \$30.00 | | | \$204 |
| PO Box renting | | | | | | | | | | | | \$168.00 | \$168 |
| Misc expenses | | | | | \$73.32 | | | | | | | | \$73 |
| Annual Dinner | | | | | | | | | | | | | \$0 |
| Misc items for annual dinner | | | | | | | | | | | | | \$- |
| Dinner Expenses | | | | | | | | | | | | | \$- |
| Total Functional Expenses | \$12,460.13 | \$1,371.98 | \$76.99 | \$71,075.95 | \$21,194.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$46,020.14 | \$0.00 | \$4,350.00 | \$156,550 |
| | | | | | | | | | | | | | \$2,874 |
| Net Income | \$19,814.66 | \$7,004.17 | \$3,772.96 | -\$68,483.22 | -\$18,866.83 | \$3,790.99 | \$6,893.61 | \$3,399.85 | \$6,165.76 | -\$43,550.51 | \$11,337.86 | \$123,837.17 | \$55,116 |

CTEF Finance

| Bank Balances | Jan-20 | Feb-20 | Mar-20 | Apr-20 | May-20 | Jun-20 | Jul-20 | Aug-20 | Sep-20 | Oct-20 | Nov-20 | Dec-20 | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| As of | | | | | | | | | | | | | |
| Checking (Operations from 4139) | \$9,285.87 | \$9,450.35 | \$9,551.22 | \$9,686.97 | \$11,728.64 | \$12,283.63 | \$12,834.63 | \$12,887.90 | \$12,942.92 | \$12,943.93 | \$13,810.23 | \$13,811.34 | |
| Saving (Dontations from 1272) | \$191,967.94 | \$196,167.55 | \$198,358.55 | \$129,578.62 | \$108,473.33 | \$111,434.17 | \$117,512.09 | \$120,387.44 | \$124,042.36 | \$79,906.84 | \$83,115.80 | \$183,483.89 | |
| Saving (from 1405) - payables to China only | \$15,875.15 | \$15,878.19 | \$15,881.20 | \$15,883.29 | \$15,885.31 | \$15,887.54 | \$15,889.70 | \$15,891.86 | \$15,893.95 | \$15,896.04 | \$15,898.20 | \$15,900.36 | |
| Checking Chase Account - 2016 | \$27,424.25 | \$28,247.21 | \$28,247.21 | \$28,247.21 | \$28,173.89 | \$28,173.89 | \$28,173.89 | \$28,173.89 | \$28,173.89 | \$26,300.75 | \$28,306.75 | \$46,170.25 | |
| Saving Chase Account - 7083 | \$93,799.25 | \$95,177.46 | \$96,574.54 | \$96,575.32 | \$96,581.08 | \$96,581.91 | \$96,687.72 | \$96,692.28 | \$96,693.06 | \$96,698.84 | \$99,702.16 | \$101,804.25 | |
| PayPal website | \$2,162.98 | \$2,451.22 | \$2,374.23 | \$2,379.23 | \$2,483.17 | \$2,601.80 | \$2,616.80 | \$3,081.31 | \$5,481.76 | \$7,931.03 | \$10,182.15 | \$13,603.15 | |
| Cash Subtotal | \$340,515.44 | \$347,371.98 | \$350,986.95 | \$282,350.64 | \$263,325.42 | \$266,962.94 | \$273,714.83 | \$277,114.68 | \$283,227.94 | \$239,677.43 | \$251,015.29 | \$374,773.24 | \$0.00 |
| CD1 | | | | | | | | | | | | | |
| CD2 | \$124,709.99 | \$124,857.62 | \$125,015.61 | \$125,168.70 | \$125,327.09 | \$125,480.56 | \$125,622.28 | \$125,622.28 | \$125,674.78 | \$125,674.78 | \$125,674.78 | \$125,754.00 | |
| CD Subtotal | \$124,709.99 | \$124,857.62 | \$125,015.61 | \$125,168.70 | \$125,327.09 | \$125,480.56 | \$125,622.28 | \$125,622.28 | \$125,674.78 | \$125,674.78 | \$125,674.78 | \$125,754.00 | |
| Total | \$465,225.43 | \$472,229.60 | \$476,002.56 | \$407,519.34 | \$388,652.51 | \$392,443.50 | \$399,337.11 | \$402,736.96 | \$408,902.72 | \$365,352.21 | \$376,690.07 | \$500,527.24 | |