

CTEF Income Statement

For the year ended

2013

Revenue

Donations (including gifts, grants)	\$	226,209
Paypal donations received	\$	21,478
interest Income	\$	1,826
Investment income from CD	\$	-
Other Income	\$	6,176
Fund for documentary filming	\$	-

Total Revenue \$ 255,689

Functional Expenses

Grants and other assistance to China	\$	207,950
Fees for services (Management, legal, account)	\$	220
Ad and promotion expenses	\$	1,668
Office expenses	\$	500
Information tech expenses	\$	686
Confrences, ,meetings and conventions	\$	78
Annual reateat	\$	-
Others	\$	-
Paypal Charge	\$	-
Bank charge	\$	490
PO Box renting	\$	191
Misc expenses	\$	124
Promotional mktging expenses	\$	651
Annual Dinner	\$	6,080
Documentory filming		

Total Functional Expenses \$ 218,637

Net Income \$ 37,052