

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
<b>Revenue</b>													
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													
<b>Total Revenue</b>	<b>\$32,274.79</b>	<b>\$8,376.15</b>	<b>\$3,849.95</b>	<b>\$2,592.73</b>	<b>\$2,327.52</b>	<b>\$3,790.99</b>	<b>\$6,893.61</b>	<b>\$3,399.85</b>	<b>\$6,165.76</b>	<b>\$2,469.63</b>	<b>\$11,337.86</b>	<b>\$128,187.17</b>	<b>\$211,666</b>
<b>Functional Expenses</b>													
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													\$ -
<b>Total Functional Expenses</b>	<b>\$12,460.13</b>	<b>\$1,371.98</b>	<b>\$76.99</b>	<b>\$71,075.95</b>	<b>\$21,194.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,020.14</b>	<b>\$0.00</b>	<b>\$4,350.00</b>	<b>\$156,550</b>
													\$2,874
<b>Net Income</b>	<b>\$19,814.66</b>	<b>\$7,004.17</b>	<b>\$3,772.96</b>	<b>-\$68,483.22</b>	<b>-\$18,866.83</b>	<b>\$3,790.99</b>	<b>\$6,893.61</b>	<b>\$3,399.85</b>	<b>\$6,165.76</b>	<b>-\$43,550.51</b>	<b>\$11,337.86</b>	<b>\$123,837.17</b>	<b>\$55,116</b>

### 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 (Donations 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	
<b>Cash Subtotal</b>	<b>\$340,515.44</b>	<b>\$347,371.98</b>	<b>\$350,986.95</b>	<b>\$282,350.64</b>	<b>\$263,325.42</b>	<b>\$266,962.94</b>	<b>\$273,714.83</b>	<b>\$277,114.68</b>	<b>\$283,227.94</b>	<b>\$239,677.43</b>	<b>\$251,015.29</b>	<b>\$374,773.24</b>	<b>\$0.00</b>
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	
<b>CD Subtotal</b>	<b>\$124,709.99</b>	<b>\$124,857.62</b>	<b>\$125,015.61</b>	<b>\$125,168.70</b>	<b>\$125,327.09</b>	<b>\$125,480.56</b>	<b>\$125,622.28</b>	<b>\$125,622.28</b>	<b>\$125,674.78</b>	<b>\$125,674.78</b>	<b>\$125,674.78</b>	<b>\$125,754.00</b>	
<b>Total</b>	<b>\$465,225.43</b>	<b>\$472,229.60</b>	<b>\$476,002.56</b>	<b>\$407,519.34</b>	<b>\$388,652.51</b>	<b>\$392,443.50</b>	<b>\$399,337.11</b>	<b>\$402,736.96</b>	<b>\$408,902.72</b>	<b>\$365,352.21</b>	<b>\$376,690.07</b>	<b>\$500,527.24</b>	