

For the month ended

| | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | YTD |
|---|--------------------|--------------------|-------------------|--------------------|--------------------|-------------------|-------------------|----------------------|---------------------|-------------------|--------------------|--------------------|------------------|
| Revenue | | | | | | | | | | | | | |
| Donation | | | | | | | | | | | | | |
| EW Bank acct 1272 | \$26,229.50 | \$5,499.40 | \$2,999.52 | \$5,992.38 | \$8,895.01 | \$5,477.79 | \$4,424.26 | \$2,733.80 | \$5,906.86 | \$6,202.67 | \$37,405.80 | \$28,637.09 | \$140,404 |
| Chase Account 7083 | \$5,340.01 | \$19,240.14 | \$4,400.00 | \$4,800.00 | \$17,165.00 | \$200.00 | \$1,000.00 | \$1,000.00 | | | \$2,500.00 | \$300.00 | \$55,945 |
| Company Match (pre-auth credit)- EW bank 4139 | | \$695.85 | | | \$43.63 | | | | \$500.00 | \$48.39 | \$51.65 | \$1,110.00 | \$2,450 |
| Paypal | \$23,000.00 | \$0.00 | \$0.00 | \$3,207.00 | \$74.15 | | \$1.00 | \$761.94 | | | \$4,971.34 | \$1,998.90 | \$34,014 |
| Interest Income | | | | | | | | | | | | | \$0 |
| Eastwest Bank | \$71.39 | \$64.85 | \$69.58 | \$72.50 | \$72.90 | \$69.68 | \$78.07 | \$70.88 | \$24.00 | \$18.58 | \$18.61 | \$28.50 | \$660 |
| Chase | | | \$0.19 | \$0.23 | \$0.36 | \$0.35 | \$0.39 | \$0.38 | \$0.34 | \$0.40 | \$0.37 | \$0.38 | \$3 |
| EW Bank CD | \$619.24 | \$79.07 | \$97.96 | \$94.88 | \$98.12 | \$95.03 | \$98.27 | \$118.42 | \$120.39 | \$124.52 | \$120.63 | \$124.77 | \$1,791 |
| Other Income - Chase 2016 | | \$175.00 | \$525.00 | \$70.00 | \$7,442.00 | \$525.00 | | | | | | | \$8,737 |
| Total Revenue | \$55,260.14 | \$25,754.31 | \$8,092.25 | \$14,236.99 | \$33,791.17 | \$6,367.85 | \$5,601.99 | \$4,685.42 | \$6,551.59 | \$6,394.56 | \$45,068.40 | \$32,199.64 | \$244,004 |
| Functional Expenses | | | | | | | | | | | | | |
| Grants and other assistance to China | \$14,050.00 | \$1,500.00 | \$2,740.00 | | | | | \$200,000.00 | \$87,109.00 | | | | \$305,399 |
| Fees for services (Management, legal, accounting..) | | | \$1,275.00 | | | \$600.00 | | | | | | | \$1,875 |
| Insurance | | \$1,106.00 | \$325.00 | | | | | | | | | | \$1,431 |
| Ad and Event expenses | \$213.79 | | \$49.94 | \$776.25 | | | | | | | | | \$1,040 |
| Annual Champion | | | | | | | | | | | | | \$0 |
| Art Contest | | | | | | | | | \$593.78 | | | | \$594 |
| Equipment rent | | | | | | | | | | | | | \$0 |
| Information tech expenses | | | | | | | | | | | | | \$0 |
| Conferences, meetings and conventions | | | | | | | | | | | | | \$0 |
| Annual retreat | | | | | | | | | | | | | \$0 |
| Others | | | | | | | | | | | | | \$0 |
| Stamp | | | | | | | | | | | | | \$0 |
| Paypal Charge | | | | \$88.47 | | | | | | | | | \$88 |
| Bank charge | \$50.00 | \$40.00 | \$40.00 | | \$10.00 | | \$10.00 | \$40.00 | \$30.00 | \$12.00 | | | \$232 |
| PO Box renting | | | | | | | | | | \$140.00 | | | \$140 |
| Misc expenses | | | | | | | | | | | | | \$0 |
| Annual Dinner | | | | | | | | | | | | | \$0 |
| Misc items for annual dinner | | | | | \$350.00 | \$175.31 | | | | | | | \$525 |
| Dinner Expenses | | | | | \$7,832.90 | | | | | | | | \$7,833 |
| Total Functional Expenses | \$14,313.79 | \$2,646.00 | \$4,429.94 | \$864.72 | \$8,192.90 | \$775.31 | \$10.00 | \$200,040.00 | \$87,732.78 | \$152.00 | \$0.00 | \$0.00 | \$319,157 |
| Net Income | \$40,946.35 | \$23,108.31 | \$3,662.31 | \$13,372.27 | \$25,598.27 | \$5,592.54 | \$5,591.99 | -\$195,354.58 | -\$81,181.19 | \$6,242.56 | \$45,068.40 | \$32,199.64 | -\$75,153 |

CTEF Finance

| Bank Balances | Jan-18 | Feb-18 | Mar-18 | Apr-18 | May-18 | Jun-18 | Jul-18 | Aug-18 | Sep-18 | Oct-18 | Nov-18 | Dec-18 | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| As of | | | | | | | | | | | | | |
| Checking (Operations from 4139) | \$39,962.38 | \$39,556.86 | \$38,656.18 | \$37,884.79 | \$29,749.31 | \$28,977.47 | \$30,006.41 | \$30,054.02 | \$29,963.71 | \$29,875.81 | \$29,931.15 | \$31,045.00 | |
| Saving (Donations from 1272) | \$297,379.98 | \$301,396.56 | \$300,972.98 | \$307,029.65 | \$315,980.41 | \$321,521.27 | \$324,981.19 | \$127,694.91 | \$46,480.26 | \$52,693.88 | \$90,111.34 | \$118,769.72 | |
| Saving (from 1405) - payables to China only | \$15,835.79 | \$15,838.83 | \$15,802.25 | \$15,805.60 | \$15,808.96 | \$15,812.10 | \$15,815.57 | \$15,818.92 | \$15,821.96 | \$15,825.53 | \$15,828.79 | \$15,832.15 | |
| Checking Chase Account - 2016 | \$5,040.00 | \$5,215.00 | \$5,740.00 | \$5,810.00 | \$15,662.00 | \$16,187.00 | \$17,187.00 | \$18,187.00 | \$18,187.00 | \$18,187.00 | \$20,687.00 | \$20,687.00 | |
| Saving Chase Account - 7083 | \$1,825.01 | \$21,065.15 | \$25,465.34 | \$30,265.57 | \$45,020.93 | \$45,221.28 | \$45,221.67 | \$45,222.05 | \$45,222.39 | \$45,210.79 | \$45,211.16 | \$45,511.54 | |
| PayPal website | \$5,714.65 | \$5,714.65 | \$5,714.65 | \$8,833.18 | \$8,907.33 | \$8,907.33 | \$8,908.33 | \$9,670.27 | \$9,670.27 | \$9,670.62 | \$14,641.96 | \$16,640.86 | |
| Cash Subtotal | \$365,757.81 | \$388,787.05 | \$392,351.40 | \$405,628.79 | \$431,128.94 | \$436,626.45 | \$442,120.17 | \$246,647.17 | \$165,345.59 | \$171,463.63 | \$216,411.40 | \$248,486.27 | \$0.00 |
| CD1 (from 2109, due 5/17/2012) | | | | | | | | | | | | | |
| CD2 (from 2108, due 5/14/13) | \$121,930.89 | \$122,009.96 | \$122,107.92 | \$122,202.80 | \$122,300.92 | \$122,395.95 | \$122,494.22 | \$122,612.64 | \$122,733.03 | \$122,857.55 | \$122,978.18 | \$123,102.95 | |
| CD Subtotal | \$121,930.89 | \$122,009.96 | \$122,107.92 | \$122,202.80 | \$122,300.92 | \$122,395.95 | \$122,494.22 | \$122,612.64 | \$122,733.03 | \$122,857.55 | \$122,978.18 | \$123,102.95 | |
| Total | \$487,688.70 | \$510,797.01 | \$514,459.32 | \$527,831.59 | \$553,429.86 | \$559,022.40 | \$564,614.39 | \$369,259.81 | \$288,078.62 | \$294,321.18 | \$339,389.58 | \$371,589.22 | |