

**Revenue**

Donation													
EW Bank acct 1272	\$43,617.02	\$3,378.16	\$3,460.47	\$3,763.35	\$4,071.44	\$6,419.82	\$4,368.91	\$9,325.49	\$2,802.19	\$6,047.02	\$44,035.84	\$18,903.66	\$150,193
Chase Account 7083	\$4,612.00	\$465.00	\$1,500.00	\$16,880.00	\$9,458.00	\$500.00	\$200.00		\$500.00	\$251.25	\$500.00	\$16,125.00	\$50,991
Company Match (pre-auth credit)- EW bank 4139		\$50.87	\$63.00		\$103.62				\$60.00	\$54.00	\$689.70		\$1,021
Paypal	\$293.10	\$576.78	\$50.38	\$782.50	\$265.59	\$146.78	\$537.98	\$52.28	\$386.10		\$3,619.11	\$1,173.10	\$7,884
Interest Income													\$0
Eastwest Bank	\$34.73	\$37.68	\$39.68	\$44.38	\$41.62	\$35.50	\$37.97	\$35.52	\$38.17	\$36.48	\$25.87	\$40.82	\$448
Chase	\$0.42	\$0.38	\$0.40	\$0.49	\$0.60	\$0.58	\$0.69	\$0.63	\$0.65	\$0.66	\$0.62	\$0.80	\$7
EW Bank CD	\$136.99	\$100.83	\$125.14	\$121.22	\$125.39	\$121.46	\$133.75	\$117.66	\$121.83	\$126.02	\$122.07	\$126.27	\$1,479
Stamp Income - Chase 2016/7083		\$1,140.00	\$360.00										\$1,500
Other Annual Dinner Income - Chase 2016/7083					\$2,945.00								

**Total Revenue**

	\$48,694.26	\$5,749.70	\$5,599.07	\$21,591.94	\$17,011.26	\$7,224.14	\$5,279.30	\$9,531.58	\$3,908.94	\$6,515.43	\$48,993.21	\$36,369.65	\$216,468
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**Functional Expenses**

Grants and other assistance to China					\$11,806.44	\$37,643.00				\$65,619.00		\$13,915.25	\$128,984
Fees for services (Management, legal, accountning..)							\$600.00		\$155.00	\$240.00		\$512.60	\$1,508
Insurance	\$1,106.00												\$1,106
Ad and Event expenses													\$0
Annual Champion													\$0
Art Contest		\$438.04			\$291.10				\$213.79				\$943
Equipment rent													\$0
Information tech expenses													\$0
Confrences, ,meetings and conventions													\$0
Annual retreat													\$0
Others													\$0
Stamp			1604.79			\$655.53							\$2,260
Paypal Charge													\$0
Bank charge	\$10.00				\$30.00	\$30.00	\$10.00	\$10.00		\$60.00		\$40.00	\$190
PO Box renting		\$168.98										\$154.00	\$323
Misc expenses				\$60.00					\$647.70				\$708
Annual Dinner													\$0
Misc items for annual dinner			\$ 25.71	\$ 600.00									\$ 625.71
Dinner Expenses				\$ 6,000.00									\$ 6,000.00

**Total Functional Expenses**

	\$1,116.00	\$607.02	\$1,630.50	\$6,660.00	\$12,127.54	\$38,328.53	\$610.00	\$10.00	\$1,016.49	\$65,919.00	\$0.00	\$14,621.85	\$142,647
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**Net Income**

	\$47,578.26	\$5,142.68	\$3,968.57	\$14,931.94	\$4,883.72	-\$31,104.39	\$4,669.30	\$9,521.58	\$2,892.45	-\$59,403.57	\$48,993.21	\$21,747.80	\$73,822
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