

NTUAAH
Financial Report
For the Quarter Ended March 31, 2016
(dollars)

Revenues:

2016 Banquet ticket sales	\$ 10,810.00
2016 Year book advertisement	2,850.00
Donation	500.00
Total revenues	<u>14,160.00</u>

Expenses:

2016 Banquet expenses (Note 1)	10,762.18
2016 year book printing	2,347.94
Board meeting expense	52.50
Income tax for 2015	187.98
Miscellaneous (Note 2)	129.00
Total expenses	<u>13,479.60</u>

Net Income \$ 680.40

Notes:

(1) 2016 Banquet expenses -

Ocean Palace	\$ 9,671.80
Audio service	700.00
Karaoke	100.00
TECO room rental	46.00
Year book CD	200.00
Other	44.38
	<u>\$ 10,762.18</u>

(2) Miscellaneous -

Southern Daily News	\$ 120.00
Bank service charge	9.00
	<u>\$ 129.00</u>

Cash balance at March 31, 2016:

Golden Bank -	
Checking	\$ 2,777.51
Saving	10,921.43
	<u>13,698.94</u>
Cathay Bank -	
Saving	<u>5,002.07</u>

Total cash balance at March 31, 2016 \$ 18,701.01