

NTUAAH
Financial Report
June 30, 2016 Year-To-Date
(US dollars)

	<u>Q2</u>	<u>Year-To-Date</u>
Revenues:		
2016 Banquet ticket sales	\$ 50.00	\$ 10,860.00
2016 Year book advertisement	-	2,850.00
Donation	750.00	1,250.00
Bar B Q Party	425.00	425.00
T-shirt sales	30.00	30.00
Miscellaneous	15.00	15.00
Total revenues	<u>1,270.00</u>	<u>15,430.00</u>
Expenses:		
2016 Banquet expenses (Note 1)	-	10,762.18
2016 year book printing	-	2,347.94
Board meeting expense	455.96	508.46
Income tax for 2015	-	187.98
Health Forum	59.34	59.34
Bar B Q Party (Note 2)	396.52	396.52
Miscellaneous (Note 3)	382.52	511.52
Total expenses	<u>1,294.34</u>	<u>14,773.94</u>
Net Income	<u>\$ (24.34)</u>	<u>\$ 656.06</u>

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>\$ -</u>	<u>\$ 10,762.18</u>
(2) Bar B Q Party Expense -		
Kroger-Ice	\$ 10.67	\$ 10.67
H Mart-checken/rib/veggie/misc	171.98	171.98
Kroger-water and bread	10.75	10.75
HEB-chichen/fruits/misc	89.84	89.84
Viet Hoa-crawfish/crab boil	113.28	113.28
	<u>\$ 396.52</u>	<u>\$ 396.52</u>
(3) Miscellaneous -		
Southern Daily News	\$ -	\$ 120.00
Bank service charge	-	9.00
GoDaddy Domain renewal	36.54	36.54
New Taiwan president inauguration ad	50.00	50.00
6/25/16 JCCAA banquet tickets subsidy	120.00	120.00
6/18/16 SETS conference tickets subsidy	150.00	150.00
Board members certificates	25.98	25.98
	<u>\$ 382.52</u>	<u>\$ 511.52</u>

Cash balance at June 30, 2016:

Golden Bank -	
Checking	\$ 3,169.15
Saving	<u>10,935.14</u>
	14,104.29

Cathay Bank -	
Saving	<u>5,003.32</u>

Total cash balance at June 30, 2016	<u>\$ 19,107.61</u>
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