

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

	<u>Q3</u>	<u>Year-To-Date</u>	<u>Note</u>
<b>Revenues:</b>			
2016 Banquet ticket sales	\$ -	\$ 10,860.00	
2016 Year book advertisement	-	2,850.00	
Donation	250.00	1,500.00	
Bar B Q Party	-	425.00	
Moon Festival	6,205.00	6,205.00	
T-shirt sales	-	30.00	
Miscellaneous	-	15.00	
Total revenues	<u>6,455.00</u>	<u>21,885.00</u>	
<b>Expenses:</b>			
2016 Banquet expenses	-	10,762.18	(1)
2016 year book printing	-	2,347.94	
Board meeting expense	300.00	808.46	
Income tax for 2015	-	187.98	
Health Forum	-	59.34	
Bar B Q Party	-	396.52	(2)
Moon Festival	3,881.47	3,881.47	(3)
Career Speech	198.68	198.68	(4)
Miscellaneous	893.89	1,405.41	(5)
Total expenses	<u>5,274.04</u>	<u>20,047.98</u>	
<b>Net Income</b>	<u>\$ 1,180.96</u>	<u>\$ 1,837.02</u>	
<b>Cash balance at September 30, 2016:</b>			
Golden Bank -			
Checking		\$ 3,998.13	
Saving		<u>15,957.69</u>	
		<u>\$ 19,955.82</u>	

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**Notes to Financial Report**  
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(US dollars)

	<u>Q3</u>	<u>Year-To-Date</u>
(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 Expenses -		
Kroger-Ice	\$ -	\$ 10.67
H Mart-checken/rib/veggie/misc	-	171.98
Kroger-water and bread	-	10.75
HEB-chicken/fruits/misc	-	89.84
Viet Hoa-crawfish/crab boil	-	113.28
	<u>\$ -</u>	<u>\$ 396.52</u>
(3) Moon Festival Expenses -		
PaxLeaf Insurance	\$ 285.00	\$ 285.00
Dance practice	150.00	150.00
Dinner boxes - Great Wall	2,100.00	2,100.00
DJ	650.00	650.00
Water and fruits	218.08	218.08
Security guards	154.00	154.00
Decoration	101.61	101.61
Nationwide Cleaning - Setup and cleaning	222.78	222.78
	<u>\$ 3,881.47</u>	<u>\$ 3,881.47</u>
(4) Career Speech Expenses -		
Egg custard king (100 pcs)	95.00	95.00
HEB - fruits and beverage	42.43	42.43
Costco - water	16.25	16.25
TECO room rental	45.00	45.00
	<u>198.68</u>	<u>198.68</u>
(5) Miscellaneous -		
Southern Daily News	\$ -	\$ 120.00
Bank service charge	-	9.00
GoDaddy Domain renewal	-	36.54
New Taiwan president inauguration ad	-	50.00
6/25/16 JCCAA banquet tickets subsidy	-	120.00
6/18/16 SETS conference tickets subsidy	-	150.00
Board members certificates	-	25.98
Gift for Deputy Director Chi	28.49	28.49
US Treasury - 501 C 3 application	850.00	850.00
Eastern Europe pretrip meeting	15.40	15.40
	<u>\$ 893.89</u>	<u>\$ 1,405.41</u>