

**NTUAAH**  
**Financial Report**  
**2016**  
(US dollars)

	<u>Q4</u>	<u>Year</u>	<u>Note</u>
<b>Revenues:</b>			
2016 Banquet ticket sales	\$ -	\$ 10,860.00	
2016 Year book advertisement	-	2,850.00	
Donation	-	1,250.00	
Bar B Q party	-	425.00	
Career speech (August)	-	250.00	
Moon festival celebration	100.00	6,305.00	
Career coaching workshop (October)	1,950.00	1,950.00	
2017 Year book	600.00	600.00	
Interest income	66.65	66.65	
T-shirt sales	-	30.00	
Miscellaneous	-	15.00	
Total revenues	<u>2,716.65</u>	<u>24,601.65</u>	
<b>Expenses:</b>			
2016 Banquet expenses	-	10,762.18	(1)
2016 year book printing	-	2,347.94	
Board meeting expense	300.00	1,108.46	
Income tax for 2015	-	187.98	
Health forum	-	59.34	
Bar B Q party	-	396.52	(2)
Career speech (August)	-	198.68	(3)
Moon festival celebration	720.68	4,602.15	(4)
Career coaching workshop (October)	1,455.43	1,455.43	(5)
Miscellaneous	390.00	1,795.41	(6)
Total expenses	<u>2,866.11</u>	<u>22,914.09</u>	
<b>Net Income</b>	<u>\$ (149.46)</u>	<u>\$ 1,687.56</u>	
<b>Cash balance at December 31, 2016:</b>			
Golden Bank -			
Checking		\$ 3,718.02	
Saving		<u>15,977.80</u>	
		<u>\$ 19,695.82</u>	

**NTUAAH**  
**Notes to Financial Report**  
**2016**  
(US dollars)

	<u>Q4</u>	<u>Year</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-chicken/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) Career speech expenses -		
Egg custard king (100 pcs)	\$ -	\$ 95.00
HEB - fruits and beverage	-	42.43
Costco - water	-	16.25
TECO room rental	-	45.00
	<u>\$ -</u>	<u>\$ 198.68</u>
(4) Moon festival expenses -		
PaxLeaf Insurance	\$ -	\$ 285.00
Dance practice	-	150.00
Dinner boxes - Great Wall	-	2,100.00
DJ	-	650.00
Water and fruits	-	218.08
Security guards	-	154.00
Decoration	-	101.61
Nationwide Cleaning - Setup and cleaning	-	222.78
TECO auditorium rental	515.00	515.00
Progam and flyer printing - Southwest Printing	205.68	205.68
	<u>\$ 720.68</u>	<u>\$ 4,602.15</u>
(5) Career coaching workshop -		
Lunch	\$ 495.00	\$ 495.00
Milk teas	267.00	267.00
Poster and handout printing	228.26	228.26
Room rental	136.00	136.00
11/20 top golf network	329.17	329.17
	<u>\$ 1,455.43</u>	<u>\$ 1,455.43</u>

(6) 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
US Treasury - 501 C 3 application	-	850.00
Eastern Europe pretrip meeting	-	15.40
Eastern Europe pretrip meeting room rental	30.00	30.00
10/30/16 Double Ten banquet subsidy	60.00	60.00
Southwest Printing - 2017 year book	300.00	300.00
	<u>\$ 390.00</u>	<u>\$ 1,795.41</u>

**NTUAAH**  
**Financial Report - By Event**  
**2016**  
(US dollars)

		Note
<b>2016 Banquet</b>		
Revenues	\$ 10,860.00	
Expenses	10,762.18	(1)
Net	\$ 97.82	
 <b>2016 Year Book</b>		
Revenues	\$ 2,850.00	
Expenses	2,347.94	
Net	\$ 502.06	
 <b>Bar B Q Party</b>		
Revenues	\$ 425.00	
Expenses	396.52	(2)
Net	\$ 28.48	
 <b>Career Speech in August</b>		
Revenues	\$ 250.00	
Expenses	198.68	(3)
Net	\$ 51.32	
 <b>Moon Festival Celebration</b>		
Revenues	\$ 6,305.00	
Expenses	4,602.15	(4)
Net	\$ 1,702.85	
 <b>Career Coaching Workshop in October</b>		
Revenues	\$ 1,950.00	
Expenses	1,455.43	(5)
Net	\$ 494.57	
 <b>Miscellaneous</b>		
Revenues	\$ 1,961.65	A
Expenses	3,151.19	B
Net	\$ (1,189.54)	
Total net	\$ 1,687.56	

A - Includes donations, 2017 year book, t shirt sale, interests and miscellaneous revenues

B - Includes board meeting expenses, 2015 income tax, health forum and miscellaneous expenses