

NTUAAH
Income Statement
(Cash Base)
Q3 2017

	<u>QTD</u>	<u>YTD</u>	
Income			
Moon festival ticket sales	\$ 5,315.00	\$ 5,315.00	
Tax refund	94.54	94.54	
Bar B Q party income	-	735.00	
Donation	200.00	1,948.40	
Interest income	20.18	59.83	
2017 Banquet ticket sales	-	12,400.00	
2017 Year book advertisement	-	2,400.00	
TECO Sponsorship	-	600.00	
Membership dues	-	200.00	
Other	4.55	5.55	
Harvey relief funds received	10,650.00	10,650.00	{1}
Total Income	<u>16,284.27</u>	<u>34,408.32</u>	
Expenses			
Moon festival	255.00	255.00	{2}
Bar B Q party	-	611.42	
6/17 ACAP SETS conference ticket subsidy	-	150.00	
Communication	-	395.64	
Health forum	-	168.40	
JCCA Scholarship Night ticket subsidy	-	160.00	
Board meeting expense	225.50	551.00	
Other expense	-	296.47	{3}
2017 Banquet expenses	-	11,233.23	{4}
2017 Year book printing	-	2,300.00	
Donation to NTU	-	1,500.00	
Advertisement	33.81	283.81	
Total Expenses	<u>514.31</u>	<u>17,904.97</u>	
Net Income	<u>\$ 15,769.96</u>	<u>\$ 16,503.35</u>	{1}
Cash Balance, as of 09/30/2017			
Golden Bank- Saving	\$ 16,038.63		
Chase-Checking	9,510.54		
Harvey Relief Funds Received	10,650.00		
Total Cash Balance	<u>\$ 36,199.17</u>		

{1} Harvey relief funds were donated to CCC in November, 2017 to help Harvey victims. Excluding Harvey relief funds \$10,650, our net income were \$5,119.96 and \$5,853.35 for Q3 and YTD, respectively.

{2}	Moon festival exepenses detail		
	Ticket and flyer printing	\$	127.00
	Dance practice room fee		128.00
		\$	<u>255.00</u>
{3}	Other expense detail		
	2016 Board menbers appreciation dinner	\$	280.00
	Service charge - Golden Bank		4.50
	Checkbook		11.97
		\$	<u>296.47</u>
{4}	2017 Banquet exepenses detail		
	Ocean Palace	\$	8,960.00
	DJ		780.00
	Gifts and gift cards for drawing		700.00
	Program and tickets printing		216.00
	Banquet decoration		265.50
	Gifts for VP from NTU and President of NTUAAH		152.11
	Other fees and expenses		159.62
		\$	<u>11,233.23</u>