

NTUAAH
Income Statement
(Cash Base)
Q4 2017

	QTD	YTD
Income		
Harvey relief funds received	\$ 2,130.00	\$ 12,780.00 (1)
Career coaching workshop sponsorship	1,600.00	1,600.00
2018 Year book advertisement	900.00	900.00
Moon festival ticket sales	815.00	6,130.00
Bar B Q party income	-	735.00
2017 Banquet income	-	13,000.00 (2)
2017 Year book advertisement	-	2,400.00
Donation	-	1,948.40
Membership dues	-	200.00
Tax refund	-	94.54
Interest income	20.33	80.16
Other	-	5.55
Total Income	\$ 5,465.33	\$ 39,873.65
Expenses		
Donation to CCC - Harvey relief fund	\$ 14,000.00	\$ 14,000.00 (1)
Career coaching workshop	1,154.98	1,154.98 (3)
2018 Year book printing	900.00	900.00
Moon festival	4,392.23	4,647.23 (4)
Bar B Q party	-	611.42
Health forum	-	168.40
2017 Banquet expenses	-	11,233.23 (5)
2017 Year book printing	-	2,300.00
Donation to NTU	-	1,500.00
Board meeting expense	123.47	674.47
NTUAAH website fee	-	395.64
Advertisement	-	283.81
JCCAA Scholarship night ticket subsidy	-	160.00
6/17 ACAP SETS conference ticket subsidy	-	150.00
Other expense	70.00	366.47 (6)
Total Expenses	20,640.68	38,545.65
Net Income	\$ (15,175.35)	\$ 1,328.00
Cash Balance, as of 12/31/2017		
Golden Bank- Saving	\$ 16,258.96	
Chase-Checking	4,764.86	
Total Cash Balance	\$ 21,023.82	

(1)	Harvey relief funds of \$14,000 were donated to Chinese Community Center (CCC) in November 2017 to help Harvey victims.	
	Harvey Relief Funds details:	
	Donation from alumni	\$ 10,650.00
	Auction proceeds at moon festival	1,250.00
	Cash donation at moon festival event	880.00
	Subtotal	<u>12,780.00</u>
	Moon festival net earnings donated	1,220.00
	Total Harvey Relief Funds	<u><u>\$ 14,000.00</u></u>
(2)	2017 banquet revenue detail	
	Ticket sales	\$ 12,400.00
	TECO funding	600.00
		<u><u>\$ 13,000.00</u></u>
(3)	Career coaching workshop expense detail	
	Lunch boxes	\$ 570.00
	Drink and water	305.98
	TECO-room fee	159.00
	Gift card to guest speakers	120.00
	Subtotal	<u><u>\$ 1,154.98</u></u>
(4)	Moon festival exepenses detail	
	Dinner boxes	\$ 2,100.00
	DJ	550.00
	Appreciation lunch	485.59
	Decoration and other	377.40
	Moon cake	245.00
	Security guards	240.00
	Ticket and flyer printing	210.80
	Setup and cleaning	178.00
	Water and fruits	132.44
	Dance practice room fee	128.00
	Subtotal	<u><u>\$ 4,647.23</u></u>
(5)	2017 Banquet exepenses detail	
	Ocean Palace dinner	\$ 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
	Subtotal	<u><u>\$ 11,233.23</u></u>
(6)	Other expense detail	
	2016 Board members appreciation dinner	\$ 280.00
	Service charge - Golden Bank	4.50
	Checkbook	11.97
	Double Ten flower basket to TECO	70.00
	Subtotal	<u><u>\$ 366.47</u></u>