

NTUAAH
Financial Report
For the Quarter Ended March 31, 2019
(dollars)

Income

2019 Banquet ticket sales	\$8,439.29
SETS ticket presale (6/8/2019)	60.00
JCAA ticket presale (6/22/2019)	120.00
Total Income	<u>8,619.29</u>

Expenses

2019 Banquet expenses	9,603.60	{1}
Advertisement	370.00	{2}
JCAA tickets (6/22/2019)	240.00	
Board meeting expense	220.55	
Total Expenses	<u>10,434.15</u>	

Net Income

(\$1,814.86)

Cash balance as of 3/31/2019:

Chase Bank -	
Checking	\$5,204.90
Golden Bank -	
Saving	16,460.40
Total cash balance	<u><u>\$21,665.30</u></u>

Notes:

{1} 2019 Banquet expenses -

Ocean Palace	\$8,422.90
DJ service	500.00
Red envelopes and drawing gifts	100.00
Gifts to advisors	200.00
Flyer printing	21.86
Decoration & Others	21.60
Board Appreciation Dinner	337.24
	<u>\$9,603.60</u>

{2} Advertisement -

Southern Daily News	\$120.00
World Journal	130.00
Epoch Media Group	120.00
	<u>\$370.00</u>