

# NTUAAH Income Statement

## Q2 2019

QTD

YTD

### Income

2019 Banquet Ticket Sales	-	\$ 8,439.29
Spring Picnic Ticket Sales	\$ 440.00	645.00
CARE Ticket Sales	270.00	270.00
NTU fundraising Tickets and Donations	13,750.00	13,750.00
Bank Interests (Golden Bank)	20.52	40.78
<b>Total Income</b>	<b>\$ 14,480.52</b>	<b>\$ 23,145.07</b>

### Expenses

2019 Banquet Expenses	-	\$ 9,603.60 {1}
Spring Picnic Expenses	\$ 620.86	620.86
SETS Conference Tickets Subsidy	260.00	200.00
JCCAA Scholarship Night Ticket Subsidy	-	120.00
AsiaFest expenses	160.00	160.00
NTU fundraise banquet expenses	1,000.00	1,000.00
Board meeting expense	33.63	254.18
Advertisement	-	370.00 {2}
Other expenses	73.51	73.51 {3}
<b>Total Expenses</b>	<b>\$ 2,148.00</b>	<b>\$ 12,402.15</b>

### Net Income

<b>\$ 12,332.52</b>	<b>\$ 10,742.92</b>
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### Cash balance as of 6/30/2019:

Chase Bank - Checking	\$ 17,721.90
Golden Bank - Saving	16,480.92
<b>Total cash balance</b>	<b>\$ 34,202.82</b>

### 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
<b>\$ 9,603.60</b>	

{2} Advertisement -

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

{3} Other expenses -

Farewell gift	\$ 10.00
Website maintenance fee	63.51
<b>\$ 73.51</b>	