

# NTUAAH Income Statement

Q3 2019

QTD

## Income

2019 Banquet Ticket Sales	
Spring Picnic Ticket Sales	
NTU Fundraising Tickets and Donations	163,169.00
Fall Welcome/Farewell Luncheon	6.20
Moon Festival Ticket Sales	6,405.00
Double Ten Celebration Banquet	30.00
Bank Interests (Golden Bank)	20.84
Total Income	<u>\$ 169,631.04</u>

## Expenses

2019 Banquet Expenses	
Spring Picnic Expenses	
SETS Conference Tickets Subsidy	
JCCAA Scholarship Night Ticket Subsidy	
AsiaFest Expenses	5.00
CARE Event Expense	400.00
NTU Fundraise Banquet Expenses	175,919.00
Moon Festival Expense	4,797.82
Board Meeting Expense	147.12
Advertisement	
Other Expenses	74.00
Total Expenses	<u>\$ 181,342.94</u>

## Net Income

\$ (11,711.90)

## Cash balance as of 6/30/2019:

Chase Bank - Checking	\$ 5,839.14
Golden Bank - Saving	16,651.76
<b>Total cash balance</b>	<u>\$ 22,490.90</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
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World Journal		130.00
Epoch Media Group		120.00
	\$	<u>370.00</u>

{3} Other expenses -

Farewell Gift	\$	10.00
Website Maintenance Fee		63.51
Seminar Expense-8/10/2019		22.00
NTUAAH Banner		52.00
	\$	<u>147.51</u>

{4} NTU Fundraise Banquet Expenses -

Ocean Palace	\$	11,925.17
DJ service		500.00
Printing		213.50
Liquor		410.90
Gifts to NTU		133.45
Donation to NTU		163,736.00
	\$	<u>176,919.02</u>

{5} Moon Festival Expenses -

Food	\$	2,017.50
DJ		650.00
CCC Space Rental		490.00
Ticket and Flyer Printing		146.50
Decoration & Others		63.75
Insurance		165.00
Security Guards		120.00
Cleaning Services		375.00
Moon Cakes, Fruits, Water		272.53
Appreciation Luncheon		497.54
	\$	<u>4,797.82</u>

YTD

\$	8,439.29
	645.00
	176,919.00
	6.20
	6,405.00
	30.00
	61.62
<u>\$</u>	<u>192,506.11</u>

\$	9,603.60 {1}
	620.86
	200.00
	120.00
	165.00
	130.00
	176,919.00 {4}
	4,797.82 {5}
	401.30
	370.00 {2}
	147.51 {3}
<u>\$</u>	<u>193,475.09</u>
<u>\$</u>	<u>(968.98)</u>