

**NTUAAH Income Statement
Q4 2019**

	QTD	YTD
Income		
2019 Banquet Ticket Sales	-	\$ 8,439.29
Spring Picnic Ticket Sales	-	645.00
NTU Fundraising Tickets and Donations	-	176,919.02
Donation to NTUAAH	\$ 500.00	500.00
Fall Welcome/Farewell Luncheon	-	6.20
Moon Festival Ticket Sales	-	6,405.00
Career Coaching Workshop Sponsorship	1,550.00	1,550.00
Bank Interests (Golden Bank)	17.06	78.68
Total Income	\$ 2,067.06	\$ 194,543.19
Expenses		
2019 Banquet Expenses	-	\$ 9,603.60 {1}
Spring Picnic Expenses	-	620.86
SETS Conference Ticket Subsidy	-	200.00
JCCAA Scholarship Night Ticket Subsidy	-	120.00
AsiaFest Expenses	-	165.00
CARE Event Expenses	-	130.00
NTU Fundraise Banquet Expenses	-	176,919.02 {4}
Moon Festival Expenses	-	4,797.82 {5}
Potluck Expenses	\$ 4.20	4.20
Double Ten Celebration Banquet Ticket Subsidy	30.00	0.00
Career Coaching Workshop Expenses	769.15	769.15
Basketball Tournament Expenses	234.10	234.10
Board Meeting Expenses	102.33	503.63
Advertisement	-	370.00 {2}
Other Expenses	-	147.51 {3}
Total Expenses	\$ 1,139.78	\$ 194,584.89
Net Income	\$ 927.28	\$ (41.70)

Cash balance as of 12/31/2019:

Chase Bank - Checking	\$ 6,249.36
Golden Bank - Saving	16,668.82
Total cash balance	\$ 22,918.18

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
	\$ 9,603.60

{2} Advertisement -	
Southern Daily News	\$ 120.00
World Journal	130.00
Epoch Media Group	120.00
	\$ 370.00

{3} Other Expenses -	
Farewell gift	\$ 10.00
Website maintenance fee	63.51
Seminar expenses (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>