

**NTUAAH Income Statement
Q1 2020**

QTD

Income

2020 Banquet Ticket Sales	\$	9,480.00
2020 sponsorship - TECO		600.00
2020 Yearbook Advertisement		2,500.00
Bank Interests (Golden Bank)		10.96
Total Income	\$	12,590.96

Expenses

2020 Banquet Expenses	\$	11,071.68 {1}
Advertisement - Wolrd Journal		130.00
Board Meeting Expenses		32.00
Total Expenses	\$	11,233.68

Net Income

	\$	1,357.28
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Cash balance as of 3/31/2020:

Chase Bank - Checking	\$	7,845.68
Golden Bank - Saving		16,929.78

Total cash balance

	\$	24,775.46
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Notes:

{1} 2020 Banquet expenses -

LamBo	\$	8,162.06
DJ Service		650.00
Red Envelopes and Raffle Gifts		241.80
Flyer and Yearbook Printing		1,471.00
Room Rental		94.00
Video Service		100.00
Board Appreciation Dinner		352.82
	\$	11,071.68