

**NTUAAH Income Statement
Q2 2020**

QTD

Income

Mask sell from QP	\$	194.90
Bank Interests (Golden Bank)		10.55
Total Income	\$	205.45

Expenses

Mask - purchase from TECO	\$	332.00
Bluehost - Apr to July 2020 Website Cost		47.85
Gift Cards for online speech speakers		200.00
Total Expenses	\$	579.85

Net Income

\$ (374.40)

Cash balance as of 6/30/2020:

Chase Bank - Checking	\$	7,460.73
Golden Bank - Saving		16,940.33

Total cash balance

\$ 24,401.06

2020 Q2-Q3 Face Mask Account

Income

order+mailing fee from QP	\$	194.90
order and mailing Cash received		216.37
Total Income	\$	411.27

Expenses

Mask Purchase from TECO	\$	332.00
Mailing fee and others		79.85
Ziploc bags for facemask mails		3.77
Postage for facemask mails		3.80

Total Expenses

\$ 419.42

Net Income

\$ (8.15)

Transaction made in Q2