

**NTUAAH Income Statement
Q3 2020**

QTD

Income

Mask sell from QP	\$	153.95
Moon Festival Donation		1,336.00
Bank Interests (Golden Bank)		5.18
Total Income	\$	1,495.13

Expenses

Face Mask Cover & Shipping	\$	122.00
Zumba Room Rent Fee		80.00
Miscellaneous		20.00
Total Expenses	\$	222.00

Net Income

\$ 1,273.13

Cash balance as of 9/30/2020:

Chase Bank - Checking	\$	8,728.68
Golden Bank - Saving		16,945.51

Total cash balance

\$ 25,674.19

2020 Q3-Q4 Moon Festival Account

Income

Donation	\$	2,771.00
Total Income	\$	2,771.00

Expenses

Gift Cards	\$	1,350.00
Seminar Fee		70.00
Zoom		58.62
Lunch for moon festival officers		47.70
Postage		9.90
Kuddo Service		5.99
Total Expenses	\$	1,542.21

Net Income

\$ 1,228.79

Include Transaction made in Q4