

**NTUAAH Income Statement
Q4 2020**

QTD

Income

Donation	\$	210.00
Moon Festival Donation		1,435.00
Bank Interests (Golden Bank)		4.27
Total Income	\$	<u>1,649.27</u>

Expenses

Moon Festival Gift Cards	\$	1,350.00
Moon Festival Others		192.21
NTUAAH Website		184.77
Total Expenses	\$	<u>1,726.98</u>

Net Income

\$ (77.71)

Cash balance as of 12/31/2020:

Chase Bank - Checking	\$	8,646.70
Golden Bank - Saving		16,949.78
Total cash balance	\$	<u><u>25,596.48</u></u>

2020 Q3-Q4 Moon Festival Account

Income

Donation	\$	2,771.00
Total Income	\$	<u>2,771.00</u>

Expenses

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

Net Income

\$ 1,228.79

Include Transaction made in Q4