

## NTUAAH Income Statement Q1 2021

QTD

### Income

2021 Annual Meeting Donation & Membership	\$	2,470.00
2021 Spring Outing - Ticket Sales		15.00
Bank Interests (Golden Bank)		4.37
<b>Total Income</b>	<b>\$</b>	<b><u>2,489.37</u></b>

### Expenses

2021 Annual Meeting Expenses	\$	(1,680.71) {1}
Zoom - Jan and Feb		(31.96)
Advertisement		(250.00)
<b>Total Expenses</b>	<b>\$</b>	<b><u>(1,962.67)</u></b>

### Net Income

**\$ 526.70**

### Cash balance as of 1/1/2021:

Chase Bank - Checking	\$	8,646.70
Golden Bank - Saving		16,949.78

### Total cash balance

**\$ 25,596.48**

### Q1 Net Income

**\$ 526.70**

### Cash balance as of 3/31/2021:

Chase Bank - Checking	\$	9,169.03
Golden Bank - Saving		16,954.15

### Total cash balance

**\$ 26,123.18**

Notes:

{1} 2021 Annual Meeting Expenses -

Raffle Prizes	\$	1,416.00
Postage		20.71
Voting System		19.00
Calendar		175.00
Calligraphy		50.00
	<b>\$</b>	<b><u>1,680.71</u></b>