

## NTUAAH 2021 Income Statement

	Q1 2021	Q2 2021	Q3 2021	Q4 2021	YTD
<b>Income</b>					
2021 Annual Meeting Donation/Membership	\$ 2,470.00	-	-	-	\$ 2,470.00
2021 Spring Outing - Ticket Sales	15.00	\$ 305.00	-	-	\$ 320.00
Reverse of Advertisement	120.00	-	-	-	\$ 120.00
Donation to Ikebana Seminar (5/23/21)	-	50.00	-	-	\$ 50.00
2021 CARE	-	-	\$ 400.00	-	\$ 400.00
2021 Moon Festival (9/25/21) - Ticket Sales and Sponsorship	-	-	2,025.00	-	\$ 2,025.00
Double Tenth Gala (10/31/21)	-	-	-	\$ 300.00	\$ 300.00
Toastermaster Workshop (11/6/21)	-	-	-	320.00	\$ 320.00
2021 Badminton Tournament (10/30/21) - Sales and Sponsorship	-	-	210.00	3,975.00	\$ 4,185.00
Bank Interests (Golden Bank)	4.37	4.04	4.27	4.33	\$ 17.01
<b>Total Income</b>	<b>\$ 2,609.37</b>	<b>\$ 359.04</b>	<b>\$ 2,639.27</b>	<b>\$ 4,599.33</b>	<b>\$ 10,207.01</b>
<b>Expenses</b>					
2021 Annual Meeting - Expenses	\$ (1,680.71)	-	-	-	\$ (1,680.71) {1}
Zoom	(31.96)	-	-	\$ (31.96)	\$ (63.92)
Advertisement	(370.00)	-	-	-	\$ (370.00)
Spring outing - Food and Tickets	-	\$ (319.01)	-	-	\$ (319.01)
TECO farewell gift	-	(15.00)	-	-	\$ (15.00)
Ikebana Seminar (5/23/21)	-	-	\$ (53.00)	-	\$ (53.00)
2021 CARE	-	-	(500.00)	-	\$ (500.00)
2021 Moon Festival (9/25/21) - Expenses	-	-	(1,550.00)	(1,559.75)	\$ (3,109.75) {2}
2021 Badminton Tournament (10/30/21) - Expenses	-	-	(100.00)	(4,654.20)	\$ (4,754.20) {3}
Double Tenth Gala (10/31/21)	-	-	-	(500.00)	\$ (500.00)
Toastermaster Workshop (11/6/21)	-	-	-	(300.00)	\$ (300.00)
<b>Total Expenses</b>	<b>\$ (2,082.67)</b>	<b>\$ (334.01)</b>	<b>\$ (2,203.00)</b>	<b>\$ (7,045.91)</b>	<b>\$ (11,665.59)</b>
<b>Net Income</b>	<b>\$ 526.70</b>	<b>\$ 25.03</b>	<b>\$ 436.27</b>	<b>\$ (2,446.58)</b>	<b>\$ (1,458.58)</b>
<b>Cash balance as of 12/31/2021:</b>					
Chase Bank - Checking	\$ 6,971.11				
Golden Bank - Saving	17,166.79				
<b>Total cash balance</b>	<b>\$ 24,137.90</b>				
<b>Notes:</b>					
{1} 2021 Annual Meeting - Expenses					
Raffle Prizes	\$ (1,416.00)				
Postage	(20.71)				
Voting System	(19.00)				
Calendar	(175.00)				
Calligraphy	(50.00)				
	<u>\$ (1,680.71)</u>				
{2} 2021 Moon Festival (9/25/21) - Expenses					
Food	\$ (1,299.91)				
Flyer Printing	(18.00)				
Raffle Gifts	(200.00)				
Video Service	(500.00)				
DJ	(450.00)				
Band	(608.88)				
Postage	(32.96)				
	<u>\$ (3,109.75)</u>				
{3} 2021 Badminton Tournament (10/30/21) - Expenses					
Venue Rental	\$ (1,190.00)				
T-shirt	(1,343.20)				
Food	(803.00)				
Shuttlecock	(390.00)				
Prize	(692.00)				
Flyer Printing	(236.00)				
	<u>\$ (4,654.20)</u>				