

NTUAAH Income Statement Q1 2023

QTD

Income

2022 English Speaking Contest	\$	600.00
2023 Annual Meeting - Sales and Sponsorship	\$	6,285.00
Bank Interests (Golden Bank)	\$	3.83
Total Income	\$	6,888.83

Expenses

2023 Annual Meeting Expenses	\$	(3,602.02)
Google account	\$	(21.31)
Miscellaneous	\$	(800.66)
Total Expenses	\$	(4,423.99)

Net Income

\$ 2,464.84

Cash balance as of 1/1/2023:

Chase Bank - Checking	\$	10,638.68
Golden Bank - Saving		17,185.83

Total cash balance

\$ 27,824.51

Q1 Net Income

\$ 2,464.84

Cash balance as of 3/31/2023:

Chase Bank - Checking	\$	13,099.69
Golden Bank - Saving		17,189.96

Total cash balance

\$ 30,289.65