

## NTUAAH Income Statement Q3 2023

QTD

### Income

|                     |    |          |
|---------------------|----|----------|
| 2023 Other incomes  | \$ | 104.16   |
| 2023 Moon festival  | \$ | 5,855.00 |
| 2023 Orientation    | \$ | 95.00    |
| 2023 SETS           | \$ | 30.00    |
| 2023 CARE           | \$ | 363.09   |
| 2023 Membership fee | \$ | 5.00     |
| Total Income        | \$ | 6,452.25 |

### Expenses

|                      |    |            |
|----------------------|----|------------|
| 2023 Advertisement   | \$ | (150.00)   |
| 2023 Orentation      | \$ | (584.55)   |
| 2023 CARE            | \$ | (603.09)   |
| 2023 Medicare Speech | \$ | (72.00)    |
| 2023 Moon Festival   | \$ | (2,195.60) |
| Miscellaneous        | \$ | (447.63)   |
| Total Expenses       | \$ | (4,052.87) |

### Net Income

\$ 2,399.38

### Cash balance as of 6/3/2023:

|                           |    |           |
|---------------------------|----|-----------|
| Chase Bank - Checking     | \$ | 12,360.72 |
| Golden Bank - Saving      |    | 17,195.69 |
| <b>Total cash balance</b> | \$ | 29,556.41 |

### Q3 Net Income

\$ 2,399.38

### Cash balance as of 9/30/2023:

|                           |    |           |
|---------------------------|----|-----------|
| Chase Bank - Checking     | \$ | 9,663.56  |
| Golden Bank - Saving      |    | 22,303.49 |
| <b>Total cash balance</b> | \$ | 31,967.05 |