

NTUAAH Income Statement Q4 2023

QTD

Income

Total Income		\$	-
--------------	--	----	---

Expenses

2023 Board Meeting		\$	(883.20)
2023 Moon Festival		\$	(3,072.00)
Miscellaneous		\$	(40.00)
Total Expenses		\$	(3,995.20)

Net Income		\$	(3,995.20)
-------------------	--	----	------------

Cash balance as of 9/30/2023:

Chase Bank - Checking		\$	9,663.56
Golden Bank - Saving			22,303.49
Total cash balance		\$	31,967.05

Q4 Net Income		\$	(3,995.20)
----------------------	--	----	------------

Cash balance as of 12/31/2023:

Chase Bank - Checking		\$	5,668.36
Golden Bank - Saving			22,303.60
Total cash balance		\$	27,971.96