

For the month ended	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	YTD
Revenue													
Donations (including gifts, grants) - acct 1272	13,237.55	3,895.26	3,652.06	10,208.05	24,844.77	15,468.68	4,434.56	5,645.59	4,057.81	5,641.56	42,963.93	41,009.04	175,058.86
Refund of donation *			(33,480.00)										(33,480.00)
Paypal donations received													0.00
interest income	70.91	125.72	71.00	61.81	74.90	71.37	75.80	76.95	72.76	60.48	47.55	53.17	862.42
Investment income from CD													0.00
Other Income (pre-auth credit)- EW bank 4139	0.70	74.33			58.48			71.83			41.17	500.00	746.51
Other income (Stamp income)			2,360.00		3,610.00	3,210.00							9,180.00
Total Revenue	13,309.16	4,095.31	(27,396.94)	10,269.86	28,588.15	18,750.05	4,510.36	5,794.37	4,130.57	5,702.04	43,052.65	41,562.21	152,367.79
Functional Expenses													
Grants and other assistance to China										155,500.00			155,500.00
Fees for services (Management, legal, accounting..)								460.00		1,345.42			1,805.42
Ad and Event expenses		282.70				109.95							392.65
Annual Champion								789.37					789.37
Insurance expenses			1,431.00										1,431.00
Equipment rent													0.00
Information tech expenses													0.00
Confrences, ,meetings and conventions													0.00
Annual retreat													0.00
Others													0.00
Paypal Charge													0.00
Bank charge			10.00			0.10				80.00			90.10
PO Box renting								132.00					132.00
Misc expenses *		2,611.54											2,611.54
Annual Dinner													0.00
Misc items for annual dinner					536.90								536.90
Dinner Expenses					6,720.00								6,720.00
Total Functional Expenses	0.00	2,894.24	1,441.00	0.00	7,256.90	110.05	0.00	1,381.37	0.00	156,925.42	0.00	0.00	170,008.98
													14,508.98
Net Income	13,309.16	1,201.07	(28,837.94)	10,269.86	21,331.25	18,640.00	4,510.36	4,413.00	4,130.57	(151,223.38)	43,052.65	41,562.21	(17,641.19)

* One donor made donation by mistake, CTEF issued refund.

CTEF Finance

Bank Balances	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	
As of													
Checking (Operations from 4139)	\$43,492.97	\$40,677.85	\$8,121.52	\$8,122.46	\$40,673.07	\$43,778.28	\$43,783.86	\$42,479.79	\$42,484.85	\$39,619.94	\$39,665.99	\$40,170.72	
Saving (Donations from 1272)	\$291,377.18	\$295,390.34	\$299,105.37	\$309,371.26	\$298,148.33	\$313,679.87	\$318,181.29	\$323,895.00	\$328,017.37	\$178,130.43	\$221,133.78	\$262,188.12	
Saving (from 1405) - payables to China only	\$15,796.25	\$15,799.28	\$15,802.64	\$15,805.67	\$15,809.24	\$15,812.49	\$15,815.85	\$15,819.21	\$15,822.35	\$15,825.82	\$15,829.07	\$15,832.21	
Checking Chase Account - 2016										\$1,500.00	\$1,500.00	\$1,500.00	
Saving Chase Account - 7083										\$25.00	\$25.00	\$25.00	
PayPal website													
Cash Subtotal	\$350,666.40	\$351,867.47	\$323,029.53	\$333,299.39	\$354,630.64	\$373,270.64	\$377,781.00	\$382,194.00	\$386,324.57	\$235,101.19	\$278,153.84	\$319,716.05	\$0.00
CD (from 2108, due 2/14/18)	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	
CD Subtotal	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	\$121,311.65	
Total	\$471,978.05	\$473,179.12	\$444,341.18	\$454,611.04	\$475,942.29	\$494,582.29	\$499,092.65	\$503,505.65	\$507,636.22	\$356,412.84	\$399,465.49	\$441,027.70	