

Profit & Loss Statement

November 2008 through October 2009

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Income	
Direct Public Support Income	
Contribution Income-SM Bao	\$13,545.00
Contribution Income-Wang Hong	\$20,582.00
Membership Dues-SM Bao	\$10,070.00
Total Direct Public Support Income	<u>\$44,197.00</u>
Activity income-SM Bao	\$770.00
Total Income	<u>\$44,967.00</u>
 Cost of Sales	
 Gross Profit	<u>\$44,967.00</u>
 Program Services Expenses	
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Postage & Shipping	\$42.00
Conference & Seminar Expenses	\$9,331.19
Legal & Accounting	\$2,030.00
Honorarium & Awards	\$36,650.00
Outside Service	\$1,300.00
Bank Charges	\$5.70
Travel Expenses	\$4,767.97
Total Program Services Expenses	<u>\$54,126.86</u>
Management & General Expenses	
Office Expenses	\$1,300.37
Total Management & General Expenses	<u>\$1,300.37</u>
Total Program Services Expenses	<u>\$55,427.23</u>
 Operating Profit	<u>(\$10,460.23)</u>
 Other Income	
Interest Income	
Interest Income-Wang Hong	\$23.03
Dividend Income-Fidelity	\$8,384.83
Capital Gain/(Loss)	
Capital Gain/Loss-Short Term	\$8.80
Capital Gain/Loss-Long Term	\$56.67
Total Other Income	<u>\$8,473.33</u>
 Other Expenses	
 Net Profit / (Loss)	<u>(\$1,986.90)</u>