

CHINESE ECONOMISTS SOCIETY INC
Income Statement (Cash Basis)
11/1/2021-10/31/2022

Income

Contribution Income	-
Membership Dues	39,835

Conference registration	<u> </u>
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Total Income	<u>39,835</u>
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Program Services Expenses

Conference & Seminar	(5,399)
Legal & Accounting	(3,766)
Website fee	(1,013)
Honorarium & Awards	(888)
Outside Service	(600)
Bank Charges	(3,029)
Internet & Telephone	(2,150)
Office Supplies	(496)
Travel Expenses	-

Total Program Services Expenses	<u>(17,341)</u>
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Management & General	-
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Total Management & General	-
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Other Income

Interest Income	-
Dividend Income	12,241.0
Capital Gain/(Loss)	12,403.0

Total Other Income	<u>24,644.0</u>
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Net Income / (Loss)	<u>47,138.0</u>
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CHINESE ECONOMISTS SOCIETY INC
Balance Sheet (Cash Basis)
As of 10/31/2022

Assets

TCF 1089 (Merged into Huntington 7553)	-
TCF 6650 (Merged into Huntington 8817)	-
Huntington 8817	7,552
Huntington 7553	53,026
Chase 0390	62,672
Wells Fargo 4213	50,326
Synovus 7142	29,158
Fidelity Investments 6720	1,018,745
Fidelity Investments 2283 (new 2022)	-

Total Current Assets Total Assets **1,221,479**

Liabilities

Equity

Unrealized Gain/Loss in Assets	(123,915)
Unrestricted Net Assets	1,298,256
Current Year Net Income/(Loss)	47,138

Total Liability & Equity **1,221,479**