

**CHINESE ECONOMISTS SOCIETY INC**  
**Income Statement (Cash Basis)**  
**11/1/2020-10/31/2021**

**Income**

|                         |                 |
|-------------------------|-----------------|
| Contribution Income     | 14,044.0        |
| Membership Dues         | 24,049.0        |
| Conference registration | <u>12,350.0</u> |

**Total Income** **50,443.0**

**Program Services Expenses**

|  |                          |
|--|--------------------------|
| Conference & Seminar                   | (16,138.0)               |
| Legal & Accounting                     | -                        |
| Honorarium & Awards                    | (23,575.0)               |
| Outside Service                        | (6,800.0)                |
| Bank Charges                           | (3,232.0)                |
| Internet & Telephone                   | (1,725.0)                |
| Office Supplies                        | (2,328.0)                |
| Travel Expenses                        | -                        |
| <b>Total Program Services Expenses</b> | <b><u>(53,798.0)</u></b> |

|                            |   |
|----------------------------|---|
| Management & General       | - |
| Total Management & General | - |

**Other Income**

|                           |                        |
|---------------------------|------------------------|
| Interest Income           | -                      |
| Dividend Income           | 7,995.0                |
| Capital Gain/(Loss)       | 15,554.0               |
| <b>Total Other Income</b> | <b><u>23,549.0</u></b> |

**Net Income / (Loss)** **20,194.0**

**CHINESE ECONOMISTS SOCIETY INC**  
**Balance Sheet ( Cash Basis)**  
**As of 10/31/2021**

**Assets**

|  |             |
|--|-------------|
| TCF 1089 (Merged into Huntington 7553) | -           |
| TCF 6650 (Merged into Huntington 8817) | -           |
| Huntington 8817                        | 5,543.0     |
| Huntington 7553                        | 60,815.0    |
| Chase 0390                             | 18,078.0    |
| Wells Fargo 4213                       | 541.0       |
| Synovus 7142                           | 17,488.0    |
| Fidelity Investments 6720              | 1,195,791.0 |

**Total Current Assets Total Assets** **1,298,256.0**

**Liabilities**

**Equity**

|                                |             |
|--------------------------------|-------------|
| Unrealized Gain/Loss in Assets | 137,766.0   |
| Unrestricted Net Assets        | 1,140,296.0 |
| Current Year Net Income/(Loss) | 20,194.0    |

**Total Liability & Equity** **1,298,256.0**

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