

CHINESE ECONOMISTS SOCIETY INC
Income Statement (Cash Basis)
11/1/2023-10/31/2024

Income

Contribution Income	-
Membership Dues	56,372
Conference registration	<u>137,405</u>

Total Income	<u>193,777</u>
---------------------	-----------------------

Program Services Expenses

Conference & Seminar	(128,168)
Legal & Accounting	(4,725)
Website fee	-
Honorarium & Awards	(37,473)
Outside Service	(5,600)
Bank Charges	(3,756)
Internet & Telephone	(5,253)
Office Supplies	(6,079)
Travel Expenses	(32,915)

Total Program Services Expenses	<u>(223,969)</u>
--	-------------------------

Management & General	-
Total Management & General	-

Other Income

Interest Income	-
Dividend Income	29,455
Capital Gain/(Loss)	11,287

Total Other Income	<u>40,742</u>
---------------------------	----------------------

Net Income / (Loss)	<u>10,550</u>
----------------------------	----------------------

CHINESE ECONOMISTS SOCIETY INC
Balance Sheet (Cash Basis)
As of 10/31/2024

Assets

Huntington 8817	2,507.0
Huntington 7553	45,172.0
Chase 0390	40,660.0
Wells Fargo 4213	44,036.0
Chase 0291	29,962.0
Capital One 4518 (closed in 11/2023)	-
BOA 3131 (closed in 9/2024)	-
Fidelity Investments 6720 (closed in 10/2024)	-
Fidelity Investments 2283	1,402,462.0

Total Current Assets Total Assets	<u>1,564,799</u>
--	-------------------------

Liabilities

Equity

Unrealized Gain/Loss in Assets	142,372.0
Unrestricted Net Assets	1,411,877.0
Current Year Net Income/(Loss)	10,550.0

Total Liability & Equity	<u>1,564,799</u>
-------------------------------------	-------------------------