

**CHINESE ECONOMISTS SOCIETY INC**  
**Income Statement (Cash Basis)**  
**11/1/2024-10/31/2025**

**Income**

Contribution Income	29,969.0
Membership Dues	42,786.0
Conference registration	<u>129,125.0</u>

**Total Income** 201,880

**Program Services Expenses**

Conference & Seminar	(76,908.0)
Legal & Accounting	(3,693.0)
Website fee	-
Honorarium & Awards	(31,139.0)
Outside Service	-
Bank Charges	(353.0)
Internet & Telephone	(5,088.0)
Office Supplies	(4,886.0)
Travel Expenses	(9,577.0)
<b>Total Program Services Expenses</b>	<u>(131,644)</u>

Management & General	-
Total Management & General	-

**Other Income**

Interest Income	-
Dividend Income	29,810.0
Capital Gain/(Loss)	<u>16,478.0</u>

**Total Other Income** 46,288

**Net Income / (Loss)** 116,524

**CHINESE ECONOMISTS SOCIETY INC**  
**Balance Sheet ( Cash Basis)**  
**As of 10/31/2025**

**Assets**

Huntington 8817	7,233.0
Huntington 7553	116,574.0
Chase 0390	36,463.0
Wells Fargo 4213	106,926.0
Chase 0291	65,383.0
Fidelity Investments 2283	1,525,324.0

**Total Current Assets Total Assets** **1,857,903**

**Liabilities**

**Equity**

Unrealized Gain/Loss in Assets	176,580.0
Unrestricted Net Assets	<b>1,564,799.0</b>
Current Year Net Income/(Loss)	116,524.0

**Total Liability & Equity** **1,857,903**