

Profit & Loss Statement

November 2005 through October 2006

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Income		
Direct Public Support Income		
Contribution Income-Ford	\$20,000.00	
Contribution income-Cargill	\$5,000.00	
Contribution inc-TWN Semicond	\$5,000.00	
Contribution income-IFPRI	\$62,117.00	
Contribution inc-Najing Ag Uni	\$2,280.00	
Contribution inc-Temasek	\$20,000.00	
Contribution inc.-Canola Council	\$4,988.00	
Contribution income-Dr. Chang	\$3,045.62	
Membership Dues-SM Bao	\$17,833.32	
Total Direct Public Support Income	\$140,263.94	
Total Income		<u>\$140,263.94</u>
Cost of Sales		
Gross Profit		<u>\$140,263.94</u>
Program Services Expenses		
Program Services Expenses		
Printing & Publications	\$15,663.20	
Postage & Shipping	\$85.00	
Conference & Seminar Expenses	\$85,122.64	
Legal & Accounting	\$1,650.00	
Honorarium & Awards	\$8,000.00	
Outside Service	\$13,530.00	
Bank Charges	\$193.20	
Travel Expenses	\$1,130.16	
Total Program Services Expenses	\$125,374.20	
Management & General Expenses		
Office Expenses	\$8,618.39	
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Total Program Services Expenses		<u>\$133,992.59</u>
Operating Profit		<u>\$6,271.35</u>
Other Income		
Interest Income		
Dividend Income-Fidelity	\$7,500.73	
Capital Gain/(Loss)		
Capital Gain/Loss-Short Term	\$111.96	
Capital Gain/Loss-Long Term	\$5,942.58	
Total Other Income		<u>\$13,555.27</u>
Other Expenses		
Net Profit / (Loss)		<u>\$19,826.62</u>