

Western Connecticut Chinese Association
Income Statement
Year Ending 12/31/2010

Gross Income:

Ticket proceeds from 2010 Chinese New Year celebration	5,883.75	
Donations		
Zongzi Sale (Duangwu)	207.50	
Children's Talent Show (Moon Festival)	50.00	
Total Gross Income		6,141.25

Operating Expense:

Chinese New Year Celebration		
Theater Rental and Insurance		
Food	2,488.32	
Supplies	953.61	
Total Chinese New Year Expense	<u>3,441.93</u>	
 Duanwu Picnic		
Park Rental and Insurance	254.50	
Food	540.00	
Supplies	174.39	
Total Duanwu Expense	<u>968.89</u>	
 Moon Festival		
Park Rental and Insurance	205.00	
Food	450.20	
Supplies	143.81	
Total Moon Festival Expense	<u>799.01</u>	
 Mail Box Rental	72.00	
Website Fee	48.00	
Printing	50.87	
 Total Operating Expense		<u>5,380.70</u>
Net Income (Loss)		<u><u>760.55</u></u>

WCCA Account Reconciliation

For the year ending 12/31/2010

Beginning Balance	2,563.06	
Total deposits for the year	6,141.25	
Total expense for the year	<u>5,380.70</u>	
Ending Balance	<u><u>3,323.61</u></u>	* Tie to the bank

Prepared by Yanjing Hu