

**Western Connecticut Chinese Association**  
**Income Statement**  
Year Ending 3/31/2013

**Gross Income:**

Memberships from Chinese New Year event	3,950.00
Advertisement Income	1,069.00
Donations	176.00
Zong Zi Sale (Duanwu)	28.00
	<u>5,223.00</u>

**Total Gross Income**

**5,223.00**

**Operating Expense:**

2012 Duanwu Picnic:

Park Rental and Insurance	310.00
Food	444.32
Supplies	-
Total Duanwu Expense	<u>754.32</u>

2012 Mid Autumn:

Park Rental and Insurance	150.00
Food	130.28
Supplies	-
Total Moon Festival Expense	<u>280.28</u>

2013 Chinese New Year Celebration:

Theatre Rental and Insurance	838.71
Food	1,936.16
Drinks and Supplies and Others	492.99
Total Chinese New Year Expense	<u>3,267.86</u>

After New Year Party

Food	194.74
Party rental	150.00
	<u>344.74</u>

Other Expenses:

Mail Box Rental	96.00
Website renew	21.26
Directory	175.00
Total Other Expenses	<u>292.26</u>

**Total Operating Expense**  
**Net Income (Loss)**

<b>4,939.46</b>
<b>283.54</b>

**WCCA Book Balance**

Balance before Chinese New Year	\$ 3,139.28
Deposits during Chinese New Year	\$ 5,685.00
Payouts during Chinese New Year	\$ (3,364.25)
Ending Balance after Chinese New Year	<u><u>5,460.03</u></u> bank account balance as of May 19,2013