

CHINESE ECONOMISTS SOCIETY INC
Income Statement (Cash Basis)
11/1/2022-10/31/2023

Income

Contribution Income	2,579.0
Membership Dues	159,313
Conference registration	<u>5,514</u>

Total Income **167,406**

Program Services Expenses

Conference & Seminar	(94,902)
Legal & Accounting	(2,980)
Website fee	(827)
Honorarium & Awards	(54,000)
Outside Service	(1,940)
Bank Charges	(8,611)
Internet & Telephone	(3,277)
Office Supplies	(5,376)
Travel Expenses	(22,147)
Total Program Services Expenses	<u>(194,060)</u>

Management & General	-
Total Management & General	-

Other Income

Interest Income	-
Dividend Income	20,230
Capital Gain/(Loss)	71,605.0

Total Other Income **91,835.0**

Net Income / (Loss) **65,181.0**

CHINESE ECONOMISTS SOCIETY INC
Balance Sheet (Cash Basis)
As of 10/31/2023

Assets

TCF 1089 (Merged into Huntington 7553)	-
TCF 6650 (Merged into Huntington 8817)	-
Paypal	62
Huntington 8817	501
Huntington 7553	30,369
Chase 0390	45,677
Wells Fargo 4213	60,829
Chase 0291 (new starting in 2/2023)	18,691
Synovus 7142 (closed in 1/2023)	-
Capital One 4518	20,049
BOA 3131	21,415
Fidelity Investments 6720	797,562
Fidelity Investments 2283	416,723
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Total Current Assets Total Assets	1,411,877
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Liabilities

Equity

Unrealized Gain/Loss in Assets	125,217
Unrestricted Net Assets	1,221,479
Current Year Net Income/(Loss)	65,181

Total Liability & Equity

1,411,877

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