



Financial Statements

2011

Balance Sheet as of December 31, 2011

Cash in US Bank Account	\$94,445.04
Cash in China Bank Account	\$57,286.54
Total Cash	<u>\$151,731.58</u>
Total Assets	<u>\$151,731.58</u>
Net Assets/Fund Balances	<u>\$151,731.58</u>
Total Liability & Equity	<u>\$151,731.58</u>

Income Statement (01/01/2011 - 12/31/2011)

Contributions & Grants	\$219,834.66
Amazon Referral Revenue	\$4,238.06
Interest Income	\$256.30
Program Services	(\$270,177.47)
Management & General	(\$3,427.24)
Fx Gain / (Loss)	\$35.74
Total Income	<u>(\$49,239.96)</u>