



## Financial Statements

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**2012**

### Balance Sheet as of December 31, 2012

Cash in US Bank Account	\$143,792.53
Cash in China Bank Account	\$40,083.68
Total Cash	<u>\$183,876.21</u>
Total Assets	<u>\$183,876.21</u>
Net Assets/Fund Balances	<u>\$183,876.21</u>
Total Liability & Equity	<u>\$183,876.21</u>

### Income Statement (01/01/2012 - 12/31/2012)

Contributions & Grants	\$181,184.32
Interest Income	\$291.24
Program Services	(\$153,088.16)
Management & General	(\$1,030.87)
Total Income	<u>(\$27,356.54)</u>