



## Financial Statements

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**2013**

### Balance Sheet as of December 31, 2013

Cash in US Bank Account	\$174,035.45
Cash in China Bank Account	\$18,449.37
Total Cash	<u>\$192,484.82</u>
Total Assets	<u>\$192,484.82</u>
Net Assets/Fund Balances	<u>\$192,484.82</u>
Total Liability & Equity	<u>\$192,484.82</u>

### Income Statement (01/01/2013 - 12/31/2013)

Contributions & Grants	\$183,071.22
Interest Income	\$148.33
Program Services	(\$168,726.45)
Management & General	(\$1,089.68)
Total Income	<u>(\$13,403.42)</u>