



Financial Statements

2016

Balance Sheet as of December 31, 2016

Cash in US Bank Account	\$248,172.79
Cash in China Bank Account	\$14,211.64
Total Cash	<u>\$262,384.43</u>
Total Assets	<u>\$262,384.43</u>
Net Assets/Fund Balances	<u>\$262,384.43</u>
Total Liability & Equity	<u>\$262,384.43</u>

Income Statement (01/01/2016 - 12/31/2016)

Contributions & Grants	\$113,551.16
Interest Income	\$81.35
Program Services	(\$86,460.37)
Management & General	(\$751.69)
Total Income	<u>\$26,420.46</u>