

Sino-USA Next Generaton Foundation Inc
Profit & Loss
January 2013 through August 2022

	Jan '13 - Aug 22
Ordinary Income/Expense	
Income	
Direct Public Support	
Amazon Supporting Income	1,278.21
Contribution for Local Kids Sch	14,000.00
Contribution for Ten Years Film	42,800.00
Corporate Contributions	2,250.00
Individ, Business Contributions	634,043.43
Total Direct Public Support	694,371.64
Investments	
Interest-Savings, Short-term CD	77.84
Total Investments	77.84
Total Income	694,449.48
Expense	
Business Expenses	
Business Registration Fees	80.00
Total Business Expenses	80.00
Contract Services	
Legal Fees	2,953.45
Total Contract Services	2,953.45
Events Expenses	20,607.80
Fund Raising Expenses	
Events Expenses	35,040.28
Rent Facilities	4,550.00
Total Fund Raising Expenses	39,590.28
Office Expense	71.21
Operations	
Annanl Register Fee	55.00
Bank and Paypal Service Charge	3,542.36
Postage, Mailing Service	1,104.16
Software	6,999.84
Software Development	11,850.00
Supplies	511.02
Ten Years Anniversary Film Cost	44,897.00
Website Expenses	2,111.28
Total Operations	71,070.66
Program Service Expenses	
Awards - OutStanding	2,697.23
Awards - Shining Light	5,759.97
Donated Face Masks Purchased Co	53,199.34
Grants to Individuals - Gan Su	27,813.94
Grants to Individuals - He Nan	2,929.54
Grants to Individuals - Hu Nan	11,429.12
Grants to Individuals - ZheJia	1,850.00
Grants to Individuals - Atlanta	1,000.00
Grants to Individuals - Dongbei	2,260.52
Grants to Individuals - Guangxi	24,951.69
Grants to Individuals - Guizhou	6,691.36
Grants to Individuals - Harerbi	6,018.56
Grants to Individuals - Hubei	5,225.49
Grants to Individuals - Hunan P	8,944.41
Grants to Individuals - HunanXi	3,948.07
Grants to Individuals - Hupei H	4,493.37
Grants to Individuals - Jiangsh	3,238.03
Grants to Individuals - Long Te	239,713.91
Grants to Individuals - Ning Xi	3,859.06
Grants to Individuals - Shan Xi	4,398.83

	<u>Jan '13 - Aug 22</u>
Grants to Individuals - Taiwan	37,065.08
Grants to Individuals - Xiang T	4,748.26
Grants to Individuals - Yunnan	43,901.29
Total Program Service Expenses	<u>506,137.07</u>
Total Expense	<u>640,510.47</u>
Net Ordinary Income	<u>53,939.01</u>
Net Income	<u><u>53,939.01</u></u>