

**NATWA President Operation Statement - Revenue and Expenditures (2010-2011)**

	Budget ending 04/30/11	Actual as of 04/04/2011
<b>Revenue</b>		
Membership fee (\$20*790+\$20*60+\$30*50)	\$18,500.00	\$10,873.00
Return to local chapter (\$8*775)	(\$6,200.00)	-\$320.00
Return to NATWA Fund (\$500*6)		-\$3,000.00
Membership fee ( Provided from Membership)		\$6,820.00
Net Membership fee for Year 2010	\$12,300.00	\$14,373.00
Prepaid membership fees including '09 Toronto Tour Surplus apply to '11 membership f		\$3,180.00
Total Membership fee including Prepaid		\$17,553.00
Interest Income	\$10.00	\$19.32
Fund-raising / Donation for Chapters		\$1,245.00
Advertisement	\$8,000.00	\$7,320.00
Surplus from Year 2008-2009	\$3,000.00	\$3,000.00
Surplus from Mid Year Conference		\$2,972.22
NATWA Fund	\$6,190.00	\$0.00
Taiwan Forum		\$15,740.00
Misc.		\$43.79
<b>Total Revenue</b>	<b>\$29,500.00</b>	<b>\$47,893.33</b>
<b>Expenditure</b>		
Allocated administrative Expenses		
President	\$2,000.00	
President-elect	\$800.00	
Regional Directors (\$200*7)	\$1,400.00	
Local Chapter President (\$100*15)	\$1,500.00	\$1,000.00
Committee/Project		
開源組	\$100.00	
會員資料組	\$100.00	
聯手組	\$100.00	
關懷組	\$300.00	
秘書處	\$300.00	
史料組	\$500.00	\$182.12
點心擔	\$100.00	
選舉組 (Printing & Postage)	\$900.00	\$692.00
網頁	\$500.00	
文化組	\$300.00	\$8.52
Total Administrative Expense	\$8,900.00	\$1,882.64
Head Quarter Administrative Expense		
Accounting Fees	\$1,200.00	\$1,200.00
聯誼通訊 (1000 copies *2)	\$8,000.00	\$6,810.87
Directory (Year 2010)	\$3,200.00	\$3,509.23
Newsletters (1000 copies *2)	\$1,700.00	\$398.66
Total Postage	\$2,600.00	\$4,772.59
Office Supplies	\$200.00	
Miscellaneous	\$1,000.00	
WTC Dues	\$1,000.00	\$1,000.00
Supporting Other Taiwanese American Org.	\$1,200.00	\$250.00
Advertisement with other Org.	\$500.00	
Total Head Quarter Administrative Expenses	\$20,600.00	\$17,941.35
Donation Return to Chapters		\$1,245.00
Taiwan Forum		\$15,740.00
Donation for Japan 311 Earthquake & Tsunami		
<b>Total Expenditures</b>	<b>\$29,500.00</b>	<b>\$36,808.99</b>
<b>Balance ( Total Revenue- Total Expenditures)</b>		<b>\$11,084.34</b>
Plus Seed money		\$10,000.00
Donation for Japan 311 Earthquake		\$8,845.00
<b>Total balance</b>		<b>\$29,929.34</b>
Bank account1 (as of 04/04/2011)		\$16,957.12
Bank account 2 - membership (as of 04/04/11)		\$10,000.00
Bank account 3-Mid Year Conference		\$2,972.22
<b>Total balance in the bank as of 04/04/2011</b>		<b>\$29,929.34</b>

Note: The Balance is \$7904.34 when excluding \$3180 prepaid membership fee, \$8845 Donation for 311 Japan Earthquake and \$10,000 Seed money.