

CHINA TOMORROW EDUCATION FOUNDATION

FINANCIAL STATEMENT

1/1/2005 - 12/31/2005 (Unaudited)

Revenue

Donation	141,618.52
Operation donation	2950.00
Total donation	144,568.52

Total Other Income

Interest	1,258.83
Net profit fr.annual dinner	80.45
CD interest earned	964.99
Total other income	2,304.27

Expenses

Mail Box Rental	38.00
Wiring fees	112.00
Booth Rentals	65.00
Web Hosting + Storage	103.40
Stationery & postages	111.00
"Thank You" ads	300.00
CPA(tax filing)	600.00
Renewal State License	10.00
Non Profit Training	45.00
Phone calls to China	40.00
Misc. (errors on deposit)	350.00

Total Operating Expenses **\$1,774.40**

Total Funding School Amount **\$134,505.00**

Total Revenue **\$146,872.79**

Total Expenses **\$136,279.40**

Net Gain(Loss) as of Dec.31, 2005 **\$10,593.39**