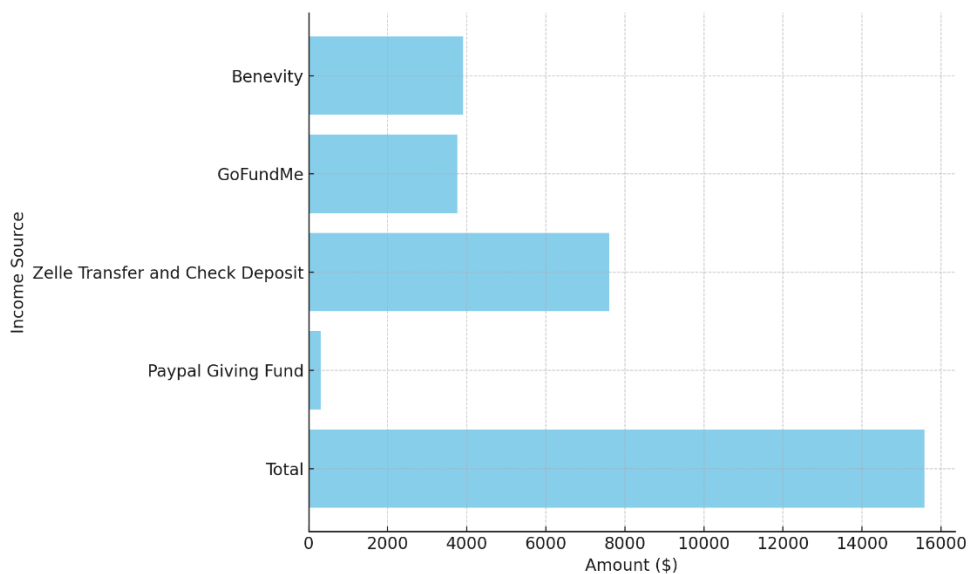


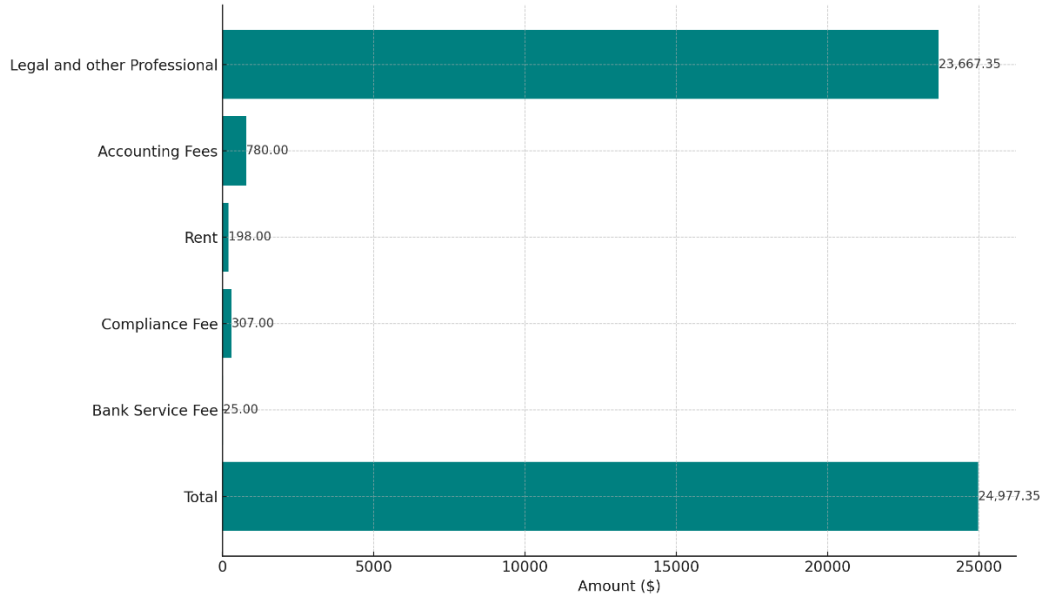


CALDA Quarterly Financial Report (As of October 2023)

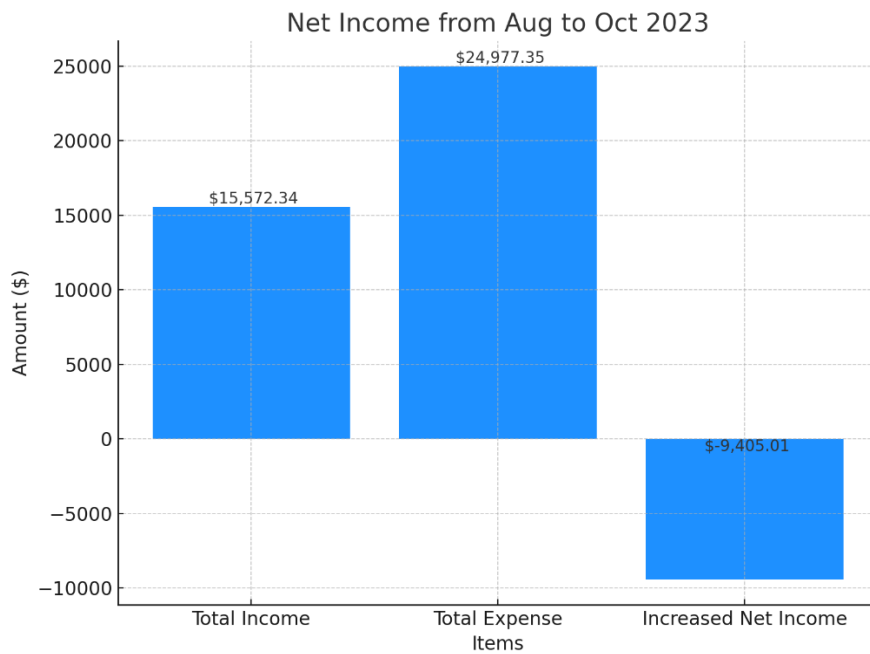
In the recent quarter from August to October 2023, CALDA received public support amounting to \$15,572.34. This support was raised through various methods such as individual and business contributions via Zelle Transfer, checks from private individuals and nonprofit organizations sent by mail, and online donations through GoFundMe, Benevity, and PayPal Giving Fund. A chart illustrating these sources of funding is provided below for a visual breakdown.



During the quarter from August to October 2023, the total expenses amounted to \$24,977.35. These costs include payments for external contract services in the legal, administrative, and accounting sectors, rent, among others. A detailed chart below offers a breakdown of these expenditures.



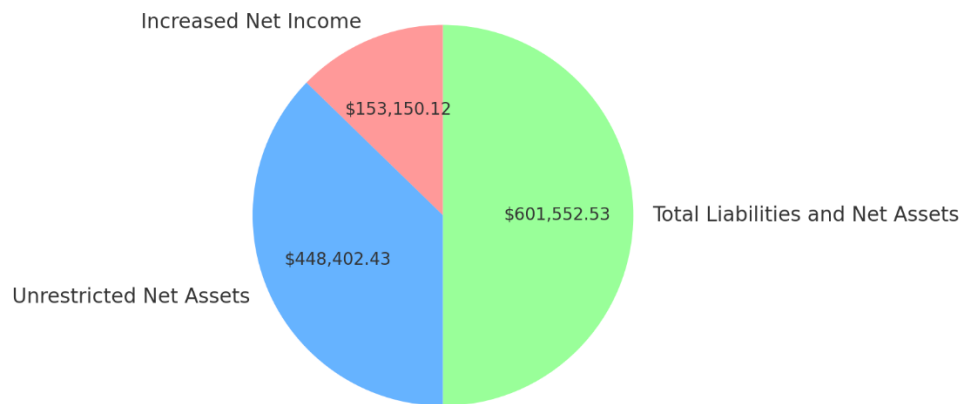
From August to October 2023, CALDA experienced a reduction in net income by \$9,405.01.



Including the \$162,555.12 gain from earlier quarters, the total increase in net income since the start of the fiscal year on March 1st, 2023, amounts to \$153,150.11. For an overview of the

financial status from March 1st to October 31st, refer to the chart below. The aggregate of liabilities and net assets now stands at \$601,552.53.

Financial Position as of Oct 2023



Audited Statements of Activities and Financial Position

Our financial statements are subject to internal audits by an independent third-party Certified Public Accountant (CPA) each quarter. The certified letter from these audits is quickly made available on our website. In the appendices below, the Quarterly Statements of Activities and Financial Position as of October 2023 are included.

Appendix I – Statement of Activities (Income Statement) for August to October 2023

Appendix II – Statement of Financial Position (Balance Sheet) as of October 31, 2023

Appendix III - Certified Internal Audit Letter as of October 31, 2023

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended August 31, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	11,670.64			235,826.45
Total Revenues, Gains, other Support	11,670.64			235,826.45
Expenses:				
Bank Service Fee	0.00			15.00
Business Registration Fee	0.00			333.00
Data Research Fee	0.00			4,680.00
Outside Contract Services (Legal and other Professional)	16,090.35			69,298.85
Rent	0.00			495.00
Tax Compliance Fee	307.00			307.00
Travel & Meeting	0.00			2,869.19
Total Expenses and Losses:	16,397.35			77,998.04
Increase in Net Assets:	-4,726.71			157,828.41

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended September 30, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	3,426.05			239,252.50
Total Revenues, Gains, other Support	3,426.05			239,252.50
Expenses:				
Bank Service Fee	25.00			40.00
Business Registration Fee	0.00			333.00
Data Research Fee	0.00			4,680.00
Outside Contract Services (Legal and other Professional)	3,882.00			73,180.85
Rent	198.00			693.00
Tax Compliance Fee	0.00			307.00
Travel & Meeting	0.00			2,869.19
Total Expenses and Losses:	4,105.00			82,103.04
Increase in Net Assets:	-678.95			157,149.46

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended October 31, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	475.65			239,728.15
Total Revenues, Gains, other Support	475.65			239,728.15
Expenses:				
Bank Service Fee	0.00			40.00
Business Registration Fee	0.00			333.00
Data Research Fee	0.00			4,680.00
Outside Contract Services (Legal and other Professional)	4,475.00			77,655.85
Rent	0.00			693.00
Tax Compliance Fee	0.00			307.00
Travel & Meeting	0.00			2,869.19
Total Expenses and Losses:	4,475.00			86,578.04
Increase in Net Assets:	-3,999.35			153,150.11

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Financial Position
As of October 31, 2023

Assets

Cash and Cash Equivalents	601,404.03
Security Deposits	148.50
	<u>601,552.53</u>

Total Assets**601,552.53****Liabilities and Net Assets**

Liabilities	0.00
	<u>0.00</u>
Total Liabilities	0.00

Net Assets

Unrestricted Net Assets	448,402.42
Net Income	153,150.11
	<u>601,552.53</u>
Total Net Assets	601,552.53

Total Liabilities and Net Assets**601,552.53**

LAM S. MUI, CPA, P.C.
CERTIFIED PUBLIC ACCOUNTANT
139 FULTON STREET, #818B
New York, New York 10038
Tel: (347) 292-7108 Fax: (917) 591-5919

November 13, 2023

To the Board of Trustees and Stakeholders of

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE A NJ NONPROFIT
CORPORATION 27 BLEEKER ST

MILLBURN, NJ 07041

I have compiled the accompanying Statement of Activities for the 3 months period ended October 31, 2023, and Statement of Financial Position as of October 31, 2023, for CHINESE AMERICAN LEGAL DEFENSE ALLIANCE A NJ NONPROFIT CORPORATION, in accordance with standards established by the American Institute of Certified Public Accountants.

Sincerely yours,

Lam S. Mui, CPA, PC

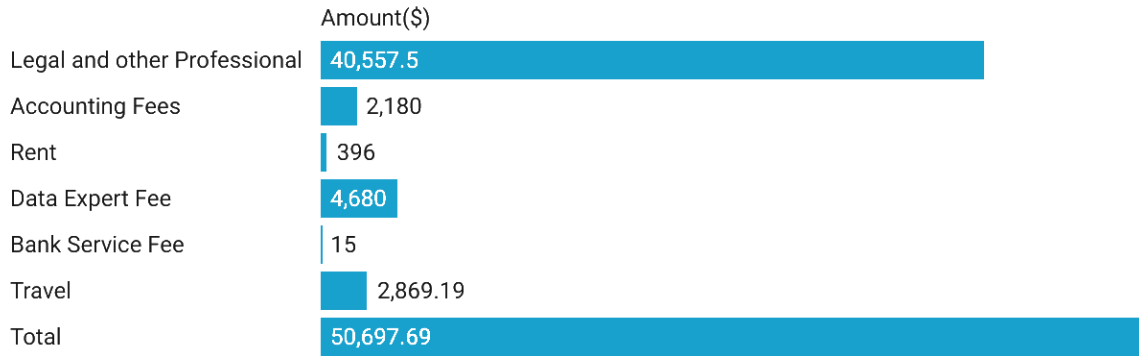


CALDA Quarterly Financial Report (As of July 2023)

During the recent quarter spanning May to July 2023, CALDA garnered direct public support totaling \$202,972.31. This funding was acquired through diverse avenues including contributions from individuals and businesses via Zelle Transfer, mailed checks from private individuals and nonprofit entities, and online donations through platforms like GoFundMe, Benevity, WePay, and Amazon Smile. For a graphical representation of these funding sources, please see the chart below.

	Amount(\$)
Benevity	32,529.94
GoFundMe	127,212.65
Zelle Transfer and Check Deposit	43,068.59
WePay	50
Amazon Smile	15.62
Ukogf Foundation	0.14
UK Online Giving Foundation	95.37
Total	202,972.31

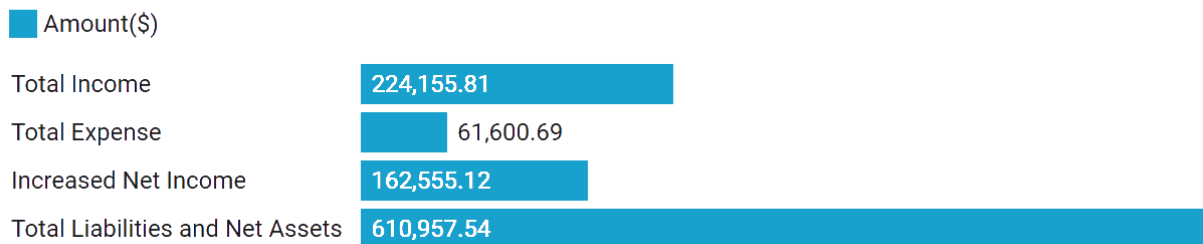
For the quarter spanning May to July 2023, the total expenditure amounted to \$50,697.69. This sum encompasses expenses such as fees for external contract services in legal, administrative, accounting sectors, data expertise, rent, travel, and more. For a detailed breakdown of these expenses, please consult the chart below.



Between May and July 2023, CALDA's net income rose by \$152,274.62. Coupled with the \$10,280.50 increase from the previous quarter, the total net income growth since the fiscal year began on March 1st, 2023, is \$162,555.12.

For a summary of the financial position from March 1st to July 31st, please see the chart below. The combined total of liabilities and net assets is now \$610,957.54.

Statement of Financial Position for the Period: March 1st to July 31st



Audited Statements of Activities and Financial Position

Every quarter, our financial statements undergo internal audits by an independent third-party CPA. The certified letter resulting from these audits is promptly updated on our website. Below, in the appendices, you'll find the Quarterly statements of activities and financial position as of July 2023.

Appendix I – Statement of Activities (Income Statement) for May to July 2023

Appendix II – Statement of Financial Position (Balance Sheet) as of July 31, 2023

Appendix III - Certified Internal Audit Letter as of July 31, 2023

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended May 31, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	98,352.91			119,536.41
Total Revenues, Gains, other Support	98,352.91			119,536.41
Expenses:				
Business Registration Fee	0.00			333.00
Outside Contract Services (Legal and other Professional)	8,107.00			18,578.00
Rent	99.00			198.00
Total Expenses and Losses:	8,206.00			19,109.00
Increase in Net Assets:	90,146.91			100,427.41

Appendix I-2

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended June 30, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	84,515.96			204,052.37
Total Revenues, Gains, other Support	84,515.96			204,052.37
Expenses:				
Business Registration Fee	0.00			333.00
Data Expert Fee	4,680.00			4,680.00
Outside Contract Services (Legal and other Professional)	30,375.00			48,953.00
Rent	99.00			297.00
Total Expenses and Losses:	35,154.00			54,263.00
Increase in Net Assets:	49,361.96			149,789.37

Appendix I-3

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended July 31, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	20,103.44			224,155.81
Total Revenues, Gains, other Support	20,103.44			224,155.81
Expenses:				
Bank Service Fee	15.00			15.00
Business Registration Fee	0.00			333.00
Data Expert Fee	0.00			4,680.00
Outside Contract Services (Legal and other Professional)	4,255.50			53,208.50
Rent	198.00			495.00
Travel & Meeting	2,869.19			2,869.19
Total Expenses and Losses:	7,337.69			61,600.69
Increase in Net Assets:	12,765.75			162,555.12

Appendix II

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Financial Position
As of July 31, 2023

Assets

Cash and Cash Equivalents	610,809.04
Security Deposits	148.50
	<u>610,957.54</u>

Total Assets

610,957.54

Liabilities and Net Assets

Liabilities	0.00
	<u>0.00</u>
Total Liabilities	0.00

Net Assets

Unrestricted Net Assets	448,402.42
Net Income	162,555.12
	<u>610,957.54</u>
Total Net Assets	610,957.54

Total Liabilities and Net Assets

610,957.54

LAM S. MUI, CPA, P.C.
CERTIFIED PUBLIC ACCOUNTANT
139 FULTON STREET, #818B
New York, New York 10038
Tel: (347) 292-7108 Fax: (917) 591-5919

August 23, 2023

To the Board of Trustees and Stakeholders of

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE A NJ NONPROFIT
CORPORATION 27 BLEEKER ST MILLBURN, NJ 07041

I have compiled the accompanying Statement of Activities for the 3 months period ended July 31, 2023, and Statement of Financial Position as of July 31, 2023, for CHINESE AMERICAN LEGAL DEFENSE ALLIANCE A NJ NONPROFIT CORPORATION, in accordance with standards established by the American Institute of Certified Public Accountants.

Sincerely yours,

Lam S. Mui, CPA, PC



CALDA Quarterly Financial Report (As of April 2023)

In April 2023, CALDA received a total direct public support of \$21,183.5 for the fiscal year that commenced on March 1st, 2023. The funds were solicited through various resources including Individual and Business Contributions via Zelle direct transfer and checks, as well as Donations made through platforms like GoFundMe, Benevity, and WePay. For a visual interpretation of these funding channels, please reference the graph provided below.



The quarterly total expense for CALDA is \$10,903, which includes costs related to business registration, outside contract services fees for legal and operations, as well as rent. Please refer to the graph below for a visual representation of these expenses.



As of April 2023, the net assets of CALDA have seen an increase of \$10,280.5 since the start of the fiscal year on March 1st, 2023. The sum of total liabilities and net assets now stands at \$458,682.92.

	Amount(\$)
Total Income	21,183.5
Total Expense	10,903
Increased Net Income	10,280.5
Total Liabilities and Net Assets	458,682.92

Audited Income Statement and Financial Activities

We quarterly made our financial statements internally audited by the third-party CPA and updated the certified letter on our website accordingly. The appendixes below is the Quarterly Income Statement (Profit and Loss) and Financial Statement Activities as of Apr 2023.

Appendix I – Income Statement (Profit and Loss)

Appendix II – Statement Activities

Appendix III – Financial Position as of April 30th 2023

Appendix IV - Certified Internal Audit Letter as of April 30th 2023

Appendix I

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Accrual Basis

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE

Profit & Loss

April 2023

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individ, Business Contributions	
Benevity	295.86
Check Donation	100.00
GoFundMe	7,560.24
WePay	24.07
Zelle	5,936.00
Total Individ, Business Contributions	<u>13,916.17</u>
Total Direct Public Support	<u>13,916.17</u>
Total Income	13,916.17
Expense	
Facilities and Equipment	
Rent	99.00
Total Facilities and Equipment	<u>99.00</u>
Legal and other Professional	
Outside Contract Services	7,885.00
Total Legal and other Professional	<u>7,885.00</u>
Total Expense	<u>7,984.00</u>
Net Ordinary Income	<u>5,932.17</u>
Net Income	<u><u>5,932.17</u></u>

Appendix II

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Activities
For The Months Period Ended April 30, 2023

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	13,916.17			21,183.50
Total Revenues, Gains, other Support	13,916.17			21,183.50
Expenses:				
Business Registration Fee	0.00			333.00
Outside Contract Services (Legal and other Professional)	7,885.00			10,471.00
Rent	99.00			99.00
Total Expenses and Losses:	7,984.00			10,903.00
Increase in Net Assets:	5,932.17			10,280.50

Appendix III

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Financial Position
As of April 30, 2023

Assets

Cash and Cash Equivalents	458,534.42
Security Deposits	148.50
	<u>458,682.92</u>

Total Assets **458,682.92**

Liabilities and Net Assets

Liabilities	0.00
	<u>0.00</u>
Total Liabilities	0.00

Net Assets

Unrestricted Net Assets	448,402.42
Net Income	10,280.50
	<u>458,682.92</u>
Total Net Assets	458,682.92

Total Liabilities and Net Assets **458,682.92**

LAM S. MUI, CPA, P.C.
CERTIFIED PUBLIC ACCOUNTANT
139 FULTON STREET, #818B
New York, New York 10038
Tel: (347) 292-7108 Fax: (917) 591-5919

May 31, 2023

To the Board of Trustees and Stakeholders of

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE A NJ NONPROFIT
CORPORATION**

27 BLEEKER ST

MILLBURN, NJ 07041

I have compiled the accompanying Statement of Activities for the 3 months period ended April 30, 2023, and Statement of Financial Position as of April 30, 2023, for CHINESE AMERICAN LEGAL DEFENSE A NJ NONPROFIT CORPORATION, in accordance with standards established by the American Institute of Certified Public Accountants.

Sincerely yours,

Lam S. Mui, CPA, PC