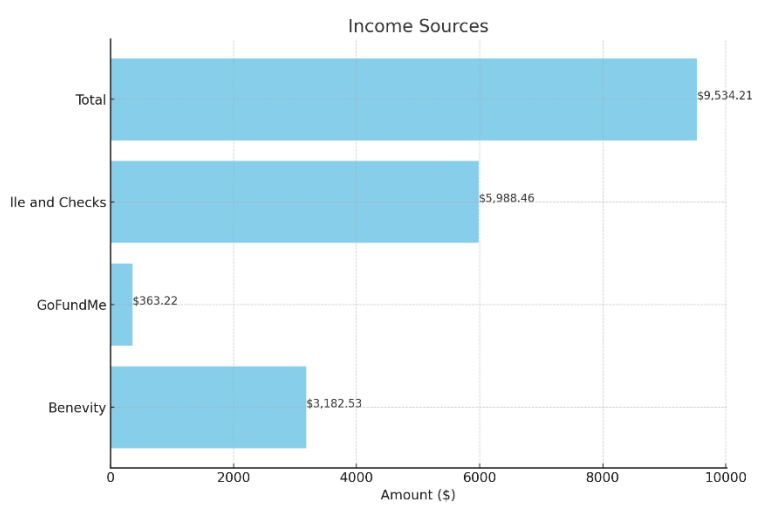


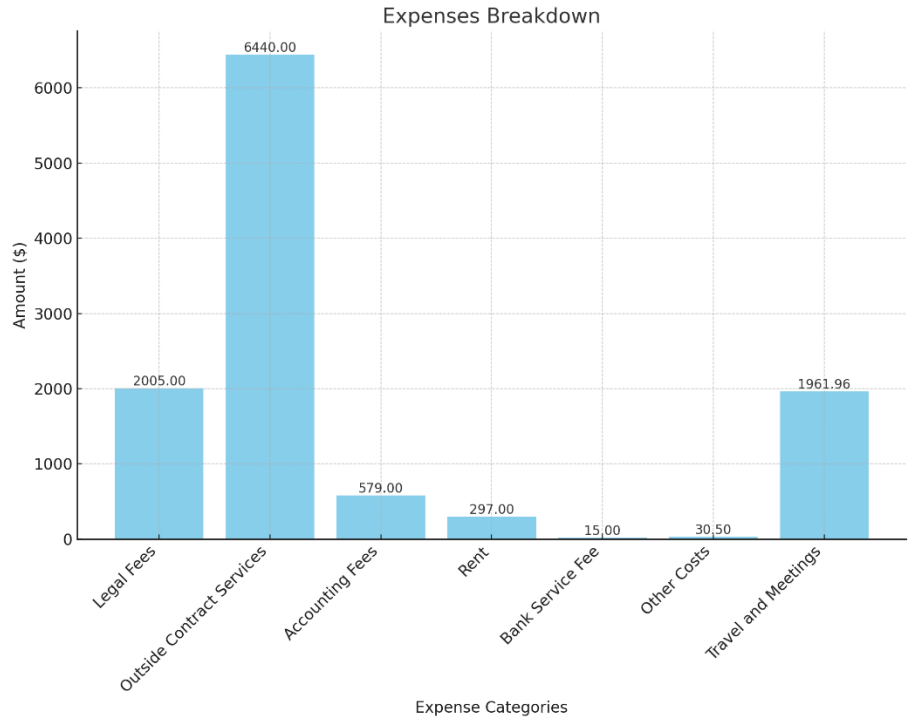


## CALDA Quarterly Financial Report (As of Jan 2024)

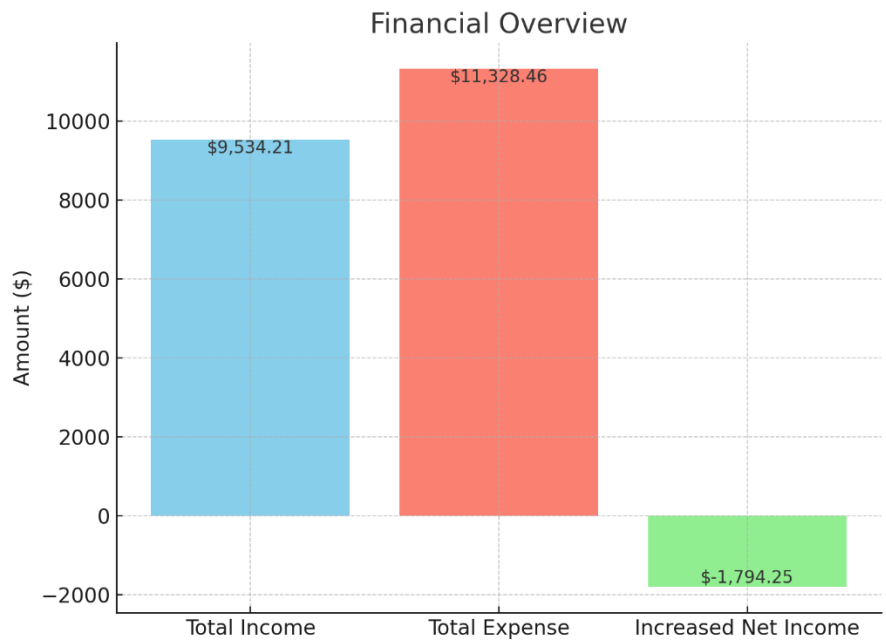
In the recent quarter from November 2023 to January 2024, CALDA received public support amounting to \$9,534.21. This support was raised through various methods such as individual and business contributions via Zelle Transfer, checks from private individuals and nonprofit organizations sent by mail, and online donations through GoFundMe and Benevity. A chart illustrating these sources of funding is provided below for a visual breakdown.



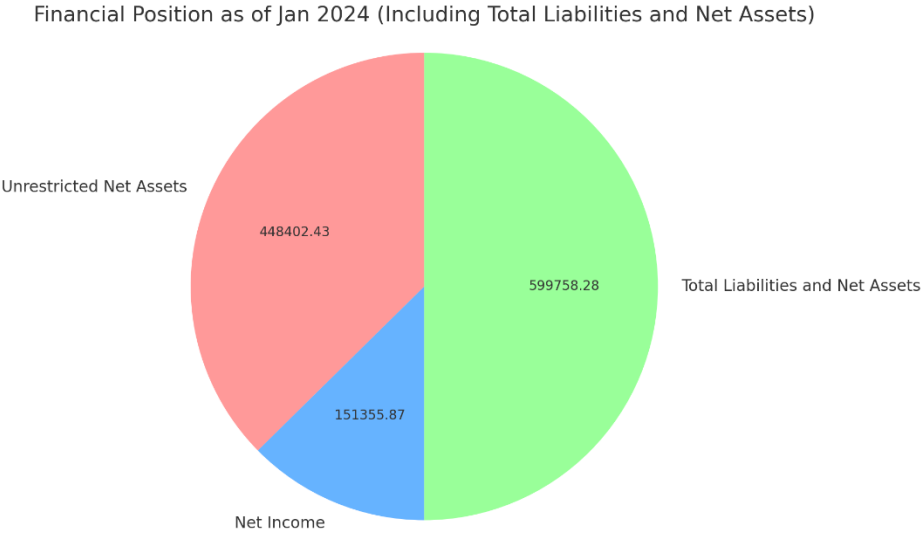
During the quarter from November 2023 to January 2024, the total expenses amounted to \$11,328.46. These costs include payments for external contract services in the legal, administrative, and accounting sectors, rent, bank service fee, travel and meetings, among others. A detailed chart below offers a breakdown of these expenditures.



From November 2023 to January 2024, CALDA experienced a reduction in net income by \$1,794.25.



Including the \$153,150.11 gain from earlier quarters, the total increase in net income since the start of the fiscal year on March 1st, 2023, amounts to \$151,355.86. For an overview of the financial status from March 1st 2023 to January 1<sup>st</sup> 2024, refer to the chart below. The aggregate of liabilities and net assets now stands at \$599,758.28.



**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 January 2024 are included.

Appendix I – Statement of Activities (Income Statement) form Nov 2023 to Jan 2024

Appendix II – Statement of Financial Position (Balance Sheet) as of January 31<sup>st</sup>, 2024

Appendix III - Certified Internal Audit Letter as of January 31<sup>st</sup>, 2024

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

<b>Changes in Unrestricted Net Assets:</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
Revenues and Gains:				
Public Contributions:	4,388.45			244,116.60
<b>Total Revenues, Gains, other Support</b>	<b>4,388.45</b>			<b>244,116.60</b>
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)	3,033.00			80,688.85
Rent	198.00			891.00
Tax Compliance Fee	0.00			307.00
Travel & Meeting	0.00			2,869.19
<b>Total Expenses and Losses:</b>	<b>3,231.00</b>			<b>89,809.04</b>
<b>Increase in Net Assets:</b>	<b>1,157.45</b>			<b>154,307.56</b>

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

<b>Changes in Unrestricted Net Assets:</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
Revenues and Gains:				
Public Contributions:	4,068.26			248,184.86
<b>Total Revenues, Gains, other Support</b>	<b>4,068.26</b>			<b>248,184.86</b>
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)	3,350.00			84,038.85
Rent	99.00			990.00
Tax Compliance Fee	0.00			307.00
Travel & Meeting	1,961.96			4,831.15
<b>Total Expenses and Losses:</b>	<b>5,410.96</b>			<b>95,220.00</b>
<b>Increase in Net Assets:</b>	<b>-1,342.70</b>			<b>152,964.86</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended January 31, 2024**

<b>Changes in Unrestricted Net Assets:</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total</b>
Revenues and Gains:				
Public Contributions:	1,077.50			249,262.36
<b>Total Revenues, Gains, other Support</b>	<b>1,077.50</b>			<b>249,262.36</b>
Expenses:				
Bank Service Fee	15.00			55.00
Business Registration Fee	0.00			333.00
Data Research Fee	0.00			4,680.00
Outside Contract Services (Legal and other Professional)	2,641.00			86,679.85
Rent	0.00			990.00
Tax Compliance Fee	0.00			307.00
Travel & Meeting	0.00			4,831.15
Other Costs	30.50			30.50
<b>Total Expenses and Losses:</b>	<b>2,686.50</b>			<b>97,906.50</b>
<b>Increase in Net Assets:</b>	<b>-1,609.00</b>			<b>151,355.86</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Financial Position**  
**As of January 31, 2024**

**Assets**

Cash and Cash Equivalents	599,609.78
Security Deposits	148.50
	<u>599,758.28</u>

**Total Assets****599,758.28****Liabilities and Net Assets**

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

**Net Assets**

Unrestricted Net Assets	448,402.42
Net Income	151,355.86
	<u>599,758.28</u>
<b>Total Net Assets</b>	<b>599,758.28</b>

**Total Liabilities and Net Assets****599,758.28**

**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

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February 05, 2024

To the Board of Trustees 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 1 month's period ended on January 31, 2024, and Statement of Financial Position as of January 31, 2024, 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*