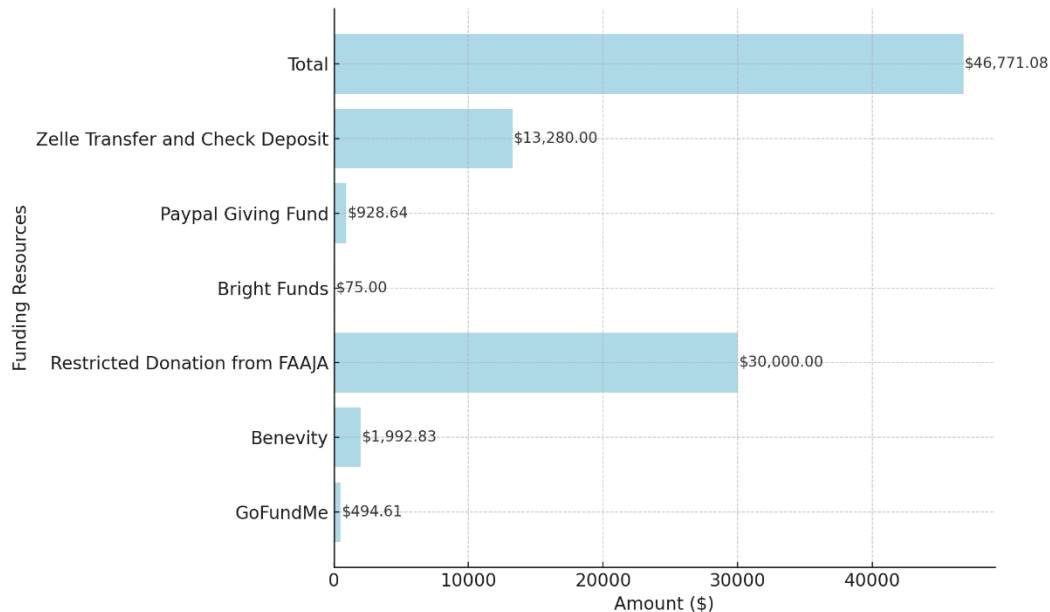




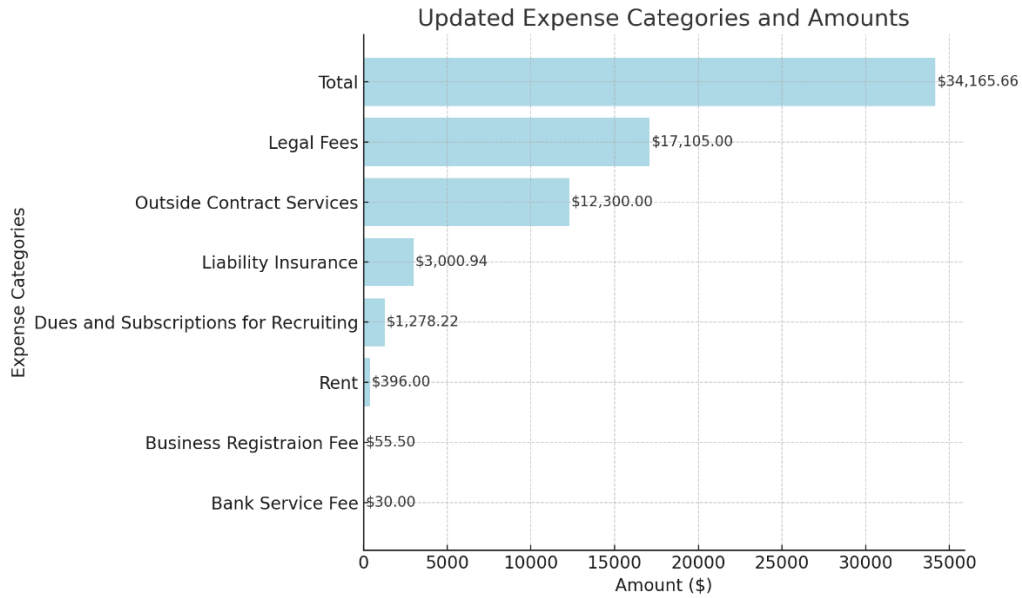
## CALDA Financial Report

### (As of February 2025)

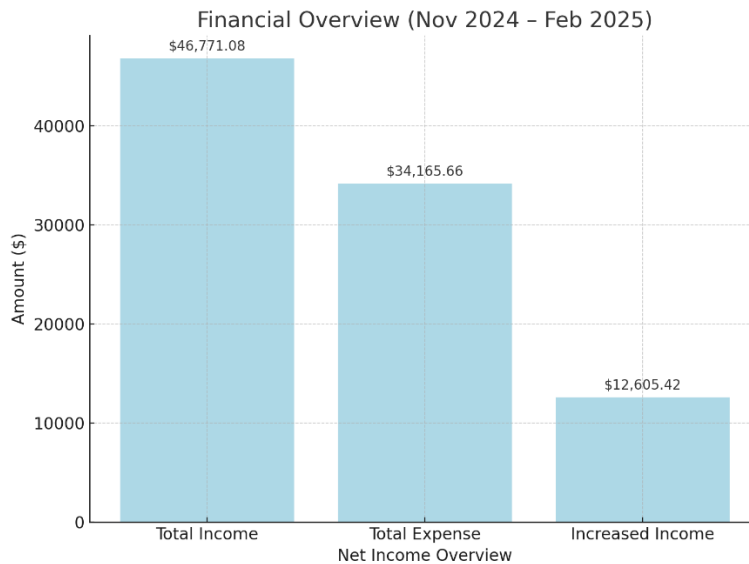
From November 2024 to February 2025, CALDA received a total of **\$46,771.08** in public support from diverse sources. Contributions were made by individuals and businesses through Zelle transfers, restricted wire donations, and mailed checks including those from nonprofit Donor-Advised Funds (DAFs). Additional online donations were processed via platforms such as the PayPal Giving Fund, Benevity, Bright Funds, and the UKOGF Foundation. The chart below provides a visual breakdown of these funding sources.



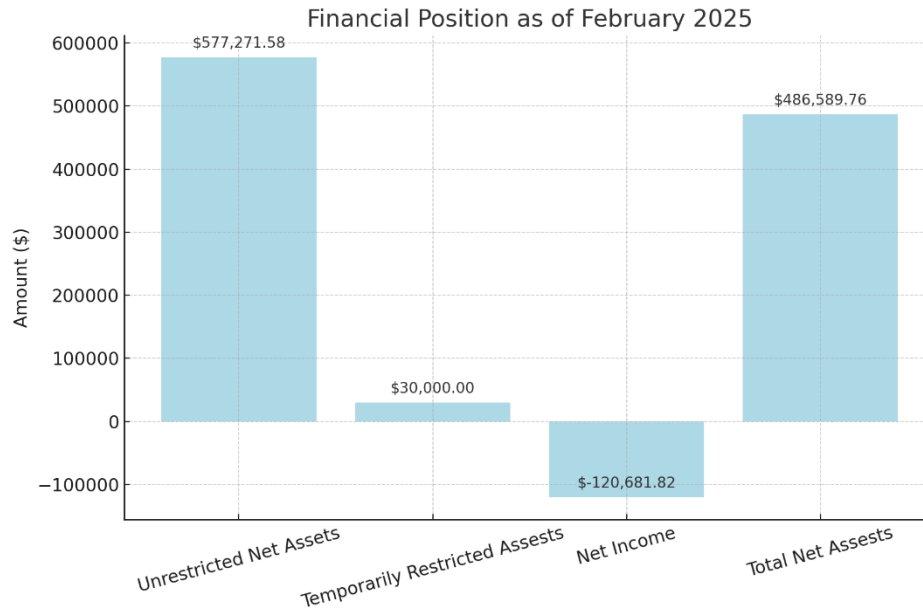
From November 2024 to February 2025, total expenses reached **\$34,165.66**. These covered external legal and administrative contract services, rent, bank fees, insurance, recruiting subscriptions, and business registration. The chart below offers a detailed breakdown of these costs.



From November 2024 to February 2025, CALDA reported a net income of **\$12,605.42**.



Since CALDA's fiscal year began on March 1, 2024, all revenues, gains, and other support were reset for bookkeeping purposes as of that date. By the end of February 2024, the organization had accumulated \$577,271.58 in unrestricted net assets. From March 2024 to February 2025, CALDA recorded a cumulative net loss of \$120,681.82. In December 2024, the organization received \$30,000 in temporarily restricted assets. As of February 2025, CALDA's financial position reflects total liabilities and net assets of \$486,589.76.



### **Audited Statements of Activities and Financial Position**

CALDA's financial statements are subject to periodic internal reviews conducted by an independent Certified Public Accountant (CPA). The certified quarterly letter, along with the Statements of Activities and Financial Position as of February 2025, are presented below.

Appendix I – Statement of Activities (Income Statement) from November 2024 to February 2025

Appendix II – Statement of Financial Position (Balance Sheet) as of February, 2025

Appendix III - Certified Internal Audit Letter as of February 28, 2025

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended Nov 30, 2024**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Changes in Unrestricted Net Assets:</b>				
Revenues and Gains:				
Public Contributions:	12,580.00			50,391.03
<b>Total Revenues, Gains, other Support</b>	<b>12,580.00</b>			<b>50,391.03</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	2,000.00			27,130.00
Accounting Fees	0.00			2,459.00
Legal Fees	5,652.00			113,764.45
Due and Subscriptions	0.00			2,791.28
Rent	99.00			891.00
Travel & Meeting	0.00			4,180.25
Insurance Expenses	3,000.94			3,000.94
<b>Total Expenses and Losses:</b>	<b>10,751.94</b>			<b>154,315.92</b>
<b>Increase in Net Assets:</b>	<b>1,828.06</b>			<b>-103,924.89</b>

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total (YTD as of Dec, 31 2024)
<b>Changes in Net Assets:</b>				
Revenues and Gains:				
Public Contributions:	779.98			51,171.01
<b>Total Revenues, Gains, other Support</b>	<b>779.98</b>	<b>0.00</b>	<b>0.00</b>	<b>51,171.01</b>
<b>Expenses:</b>				
Bank Service Fee	30.00			30.00
Business Registration Fee	0.00			99.00
Outside Contract Services	3,320.00			30,450.00
Accounting Fees	0.00			2,459.00
Legal Fees	2,847.00			116,611.45
Due and Subscriptions	0.00			2,791.28
Rent	99.00			990.00
Travel & Meeting	0.00			4,180.25
Insurance Expenses	0.00			3,000.94
<b>Total Expenses and Losses:</b>	<b>6,296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,611.92</b>
<b>Increase in Net Assets:</b>	<b>-5,516.02</b>	<b>0.00</b>	<b>0.00</b>	<b>-109,440.91</b>
<b>Equity Adjustments:</b>				
<b>Temporary Restricted Contribution (Recorded in Equity)</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended Jan 31, 2025**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total (YTD as of Jan, 31 2025)
<b>Changes in Net Assets:</b>				
Revenues and Gains:				
Public Contributions:	3,411.10			54,582.11
<b>Total Revenues, Gains, other Support</b>	<b>3,411.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54,582.11</b>
				0.00
<b>Expenses:</b>				0.00
				0.00
Bank Service Fee	0.00			30.00
Business Registration Fee	55.50			154.50
Outside Contract Services	3,160.00			33,610.00
Accounting Fees	0.00			2,459.00
Legal Fees	1,427.50			118,038.95
Due and Subscriptions	0.00			2,791.28
Rent	99.00			1,089.00
Travel & Meeting	0.00			4,180.25
Insurance Expenses	0.00			3,000.94
<b>Total Expenses and Losses:</b>	<b>4,742.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,353.92</b>
<b>Increase in Net Assets:</b>	<b>-1,330.90</b>	<b>0.00</b>	<b>0.00</b>	<b>-110,771.81</b>
<b>Equity Adjustments:</b>				
<b>Temporary Restricted Contribution (Carried from Dec 2024)</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended Feb 28, 2025**

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total (YTD as of Feb, 28 2025)
<b>Changes in Net Assets:</b>				
Revenues and Gains:				
Public Contributions:	2,465.71			57,047.82
<b>Total Revenues, Gains, other Support</b>	<b>2,465.71</b>	<b>0.00</b>	<b>0.00</b>	<b>57,047.82</b>
 <b>Expenses:</b>				
Bank Service Fee	0.00			30.00
Business Registration Fee	0.00			154.50
Outside Contract Services	3,820.00			37,430.00
Accounting Fees	0.00			2,459.00
Legal Fees	7,178.50			125,217.45
Due and Subscriptions	1,278.22			4,069.50
Rent	99.00			1,188.00
Travel & Meeting	0.00			4,180.25
Insurance Expenses	0.00			3,000.94
<b>Total Expenses and Losses:</b>	<b>12,375.72</b>	<b>0.00</b>	<b>0.00</b>	<b>177,729.64</b>
 <b>Increase in Net Assets:</b>	<b>-9,910.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-120,681.82</b>
 <b>Equity Adjustments:</b>				
<b>Temporary Restricted Contribution (Carried from Dec 2024)</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE  
Statement of Financial Position  
As of February 28, 2025

<b>Assets</b>		
Cash and Cash Equivalents		486,441.26
Security Deposits		148.50
		<hr/>
		<b>486,589.76</b>
<b>Total Assets</b>		<b>486,589.76</b>
<b>Liabilities and Net Assets</b>		
Liabilities		0.00
		<hr/>
Total Liabilities		<b>0.00</b>
<b>Net Assets</b>		
Temp. Restricted Net Assets		30,000.00
Unrestricted Net Assets		577,271.58
Net Income		-120,681.82
		<hr/>
Total Net Assets		<b>486,589.76</b>
<b>Total Liabilities and Net Assets</b>		<b>486,589.76</b>



**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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March 07, 2025

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 February 28, 2025, and Statement of Financial Position as of February 28, 2025, for Chinese American Legal Defense Alliance A NJ NONPROFIT CORPORATION, in accordance with standards established by the American Institute of Certified Public Accountants.

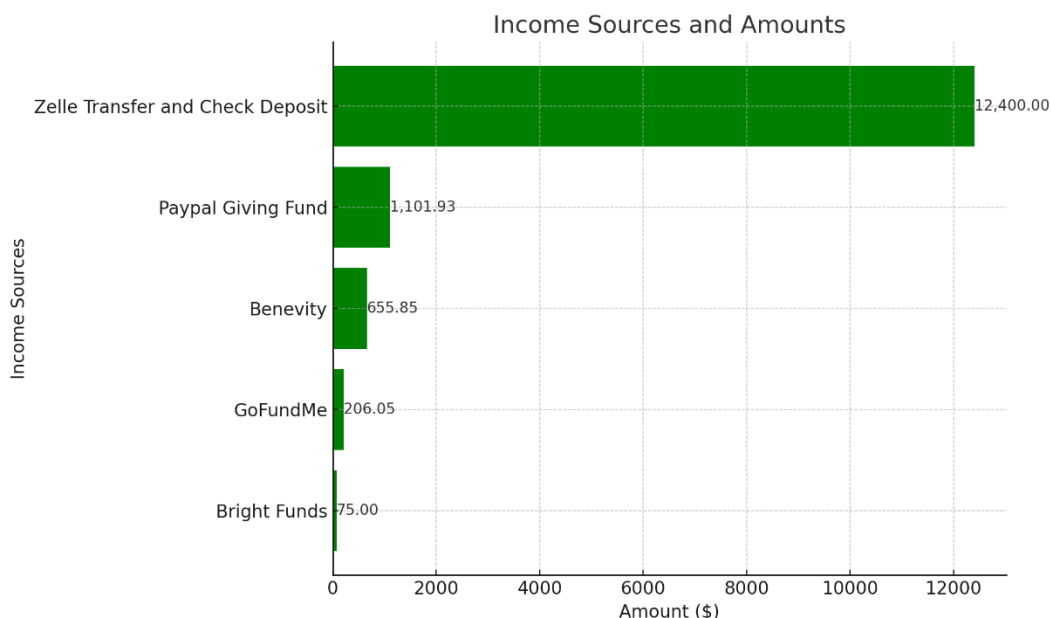
Sincerely yours,

*Lam S. Mui, CPA, PC*

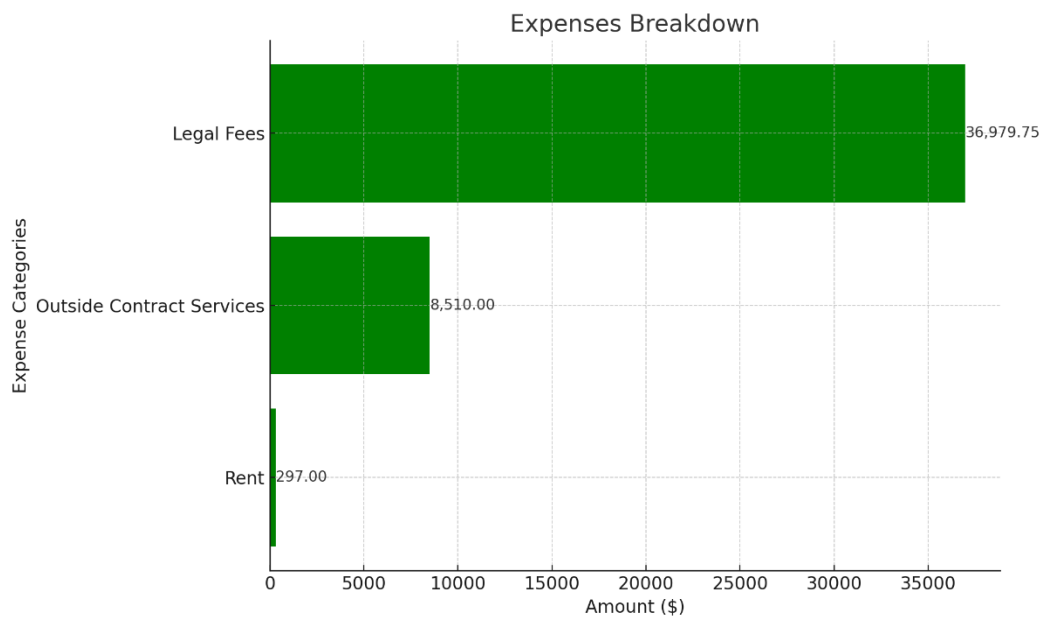


## CALDA Quarterly Financial Report (As of October 2024)

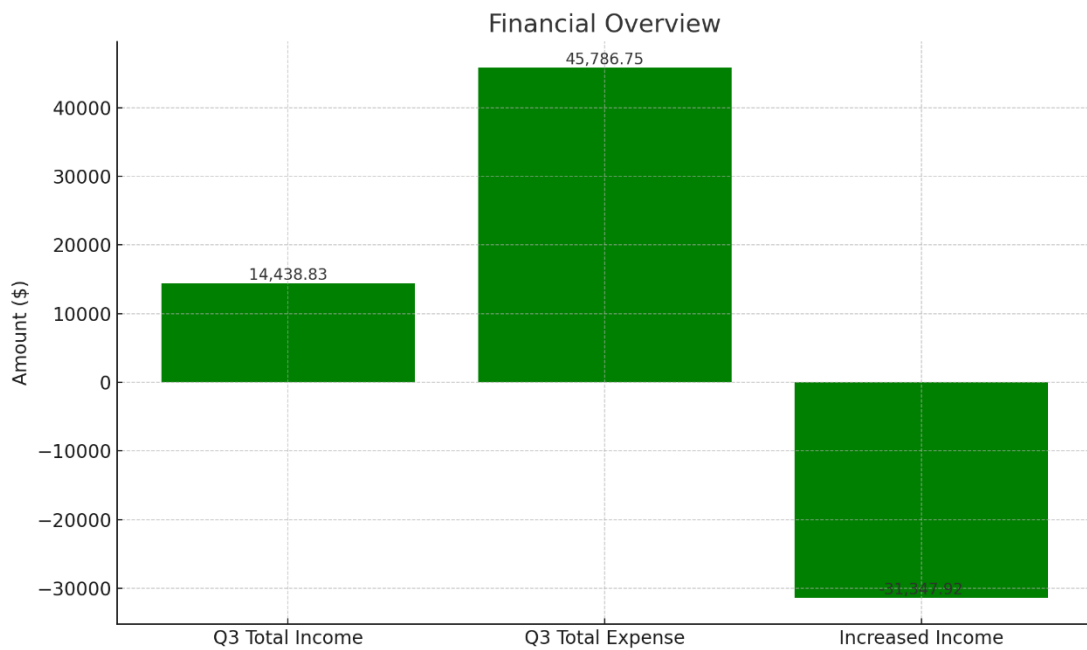
From August to October 2024, CALDA received public support amounting to \$14,438.83. These funds were generated through a variety of channels, including individual and business contributions via Zelle transfers, mailed checks from private individuals and nonprofit organizations, and online donations through platforms such as PayPal Giving Fund, Benevity, and Bright Funds. The chart below offers a visual representation of the breakdown of these funding sources.



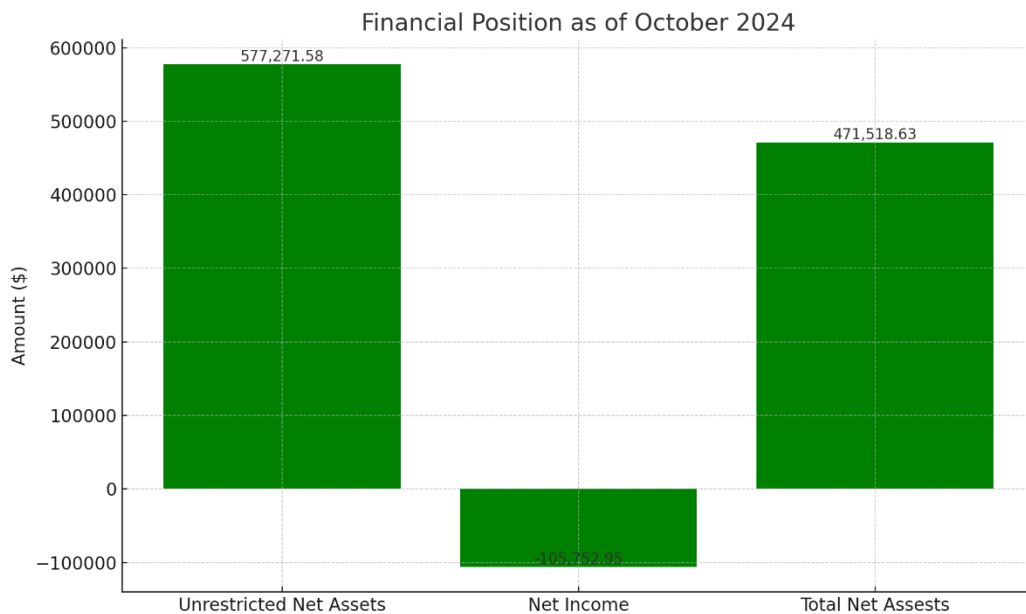
Between August and October 2024, total expenses reached \$45,786.75. These expenditures included payments for external contract services in legal and administrative sectors, as well as rent-related costs. The chart below presents a detailed breakdown of these expenses.



From August to October 2024, CALDA reported a net loss of \$31,347.90.



Since CALDA's fiscal year began on March 1, 2024, total revenues, gains, and other support were reset for bookkeeping purposes from that date. By the end of February 2024, the organization had accumulated unrestricted assets totaling \$577,271.58. From March to October 2024, CALDA recorded a cumulative net loss of \$105,752.95. As of October 2024, the financial position reflects total liabilities and net assets amounting to \$471,518.63.



## Audited Statements of Activities and Financial Position

Our financial statements undergo quarterly internal audits conducted by an independent Certified Public Accountant (CPA). The certified quarterly letter, along with the Quarterly Statements of Activities and Financial Position as of October 2024, are provided below.

Appendix I – Statement of Activities (Income Statement) form August 2023 to October 2024

Appendix II – Statement of Financial Position (Balance Sheet) as of October 31, 2024

Appendix III - Certified Internal Audit Letter as of October 31, 2024

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

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	13,430.18			36,802.38
<b>Total Revenues, Gains, other Support</b>	<b>13,430.18</b>			<b>36,802.38</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	3,310.00			19,930.00
Accounting Fees	0.00			2,459.00
Legal Fees	19,550.25			90,682.95
Due and Subscriptions	0.00			2,791.28
Rent	99.00			594.00
Travel & Meeting	0.00			4,180.25
<b>Total Expenses and Losses:</b>	<b>22,959.25</b>			<b>120,736.48</b>
<b>Increase in Net Assets:</b>	<b>-9,529.07</b>			<b>-83,934.10</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended Sept 30, 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:	828.65			37,631.03
<b>Total Revenues, Gains, other Support</b>	<b>828.65</b>			<b>37,631.03</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	2,960.00			22,890.00
Accounting Fees	0.00			2,459.00
Legal Fees	15,450.50			106,133.45
Due and Subscriptions	0.00			2,791.28
Rent	99.00			693.00
Travel & Meeting	0.00			4,180.25
<b>Total Expenses and Losses:</b>	<b>18,509.50</b>			<b>139,245.98</b>
<b>Increase in Net Assets:</b>	<b>-17,680.85</b>			<b>-101,614.95</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended Oct 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:	180.00			37,811.03
<b>Total Revenues, Gains, other Support</b>	<b>180.00</b>			<b>37,811.03</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	2,240.00			25,130.00
Accounting Fees	0.00			2,459.00
Legal Fees	1,979.00			108,112.45
Due and Subscriptions	0.00			2,791.28
Rent	99.00			792.00
Travel & Meeting	0.00			4,180.25
<b>Total Expenses and Losses:</b>	<b>4,318.00</b>			<b>143,563.98</b>
<b>Increase in Net Assets:</b>	<b>-4,138.00</b>			<b>-105,752.95</b>

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

<b>Assets</b>	
Cash and Cash Equivalents	471,370.13
Security Deposits	148.50
	<hr/>
	<b>471,518.63</b>
 <b>Total Assets</b>	
	<b>471,518.63</b>
 <b>Liabilities and Net Assets</b>	
Liabilities	0.00
	<hr/>
Total Liabilities	<b>0.00</b>
 <b>Net Assets</b>	
Unrestricted Net Assets	577,271.58
Net Income	-105,752.95
	<hr/>
Total Net Assets	<b>471,518.63</b>
 <b>Total Liabilities and Net Assets</b>	
	<b>471,518.63</b>



**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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November 10, 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 October 31, 2024, and Statement of Financial Position as of October 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.

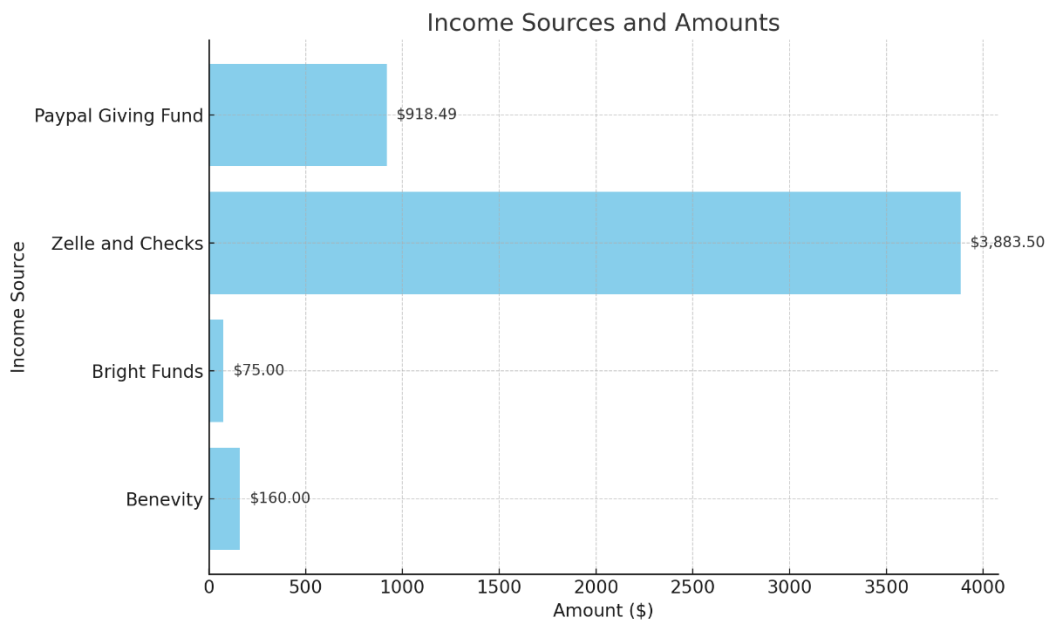
Sincerely yours,

*Lam S. Mui, CPA, PC*

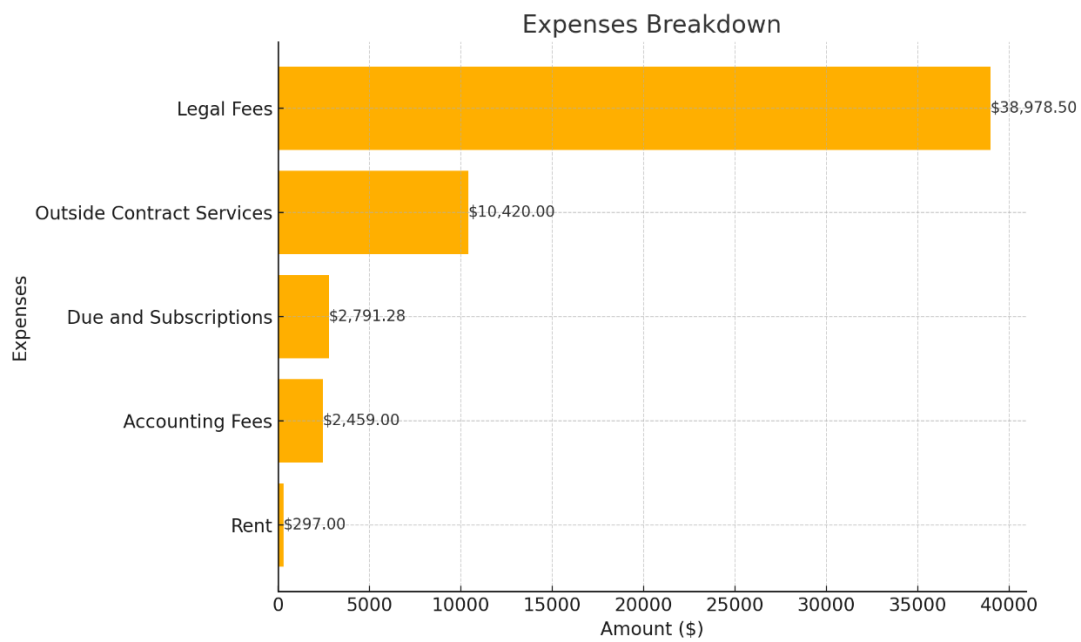


## CALDA Quarterly Financial Report (As of July 2024)

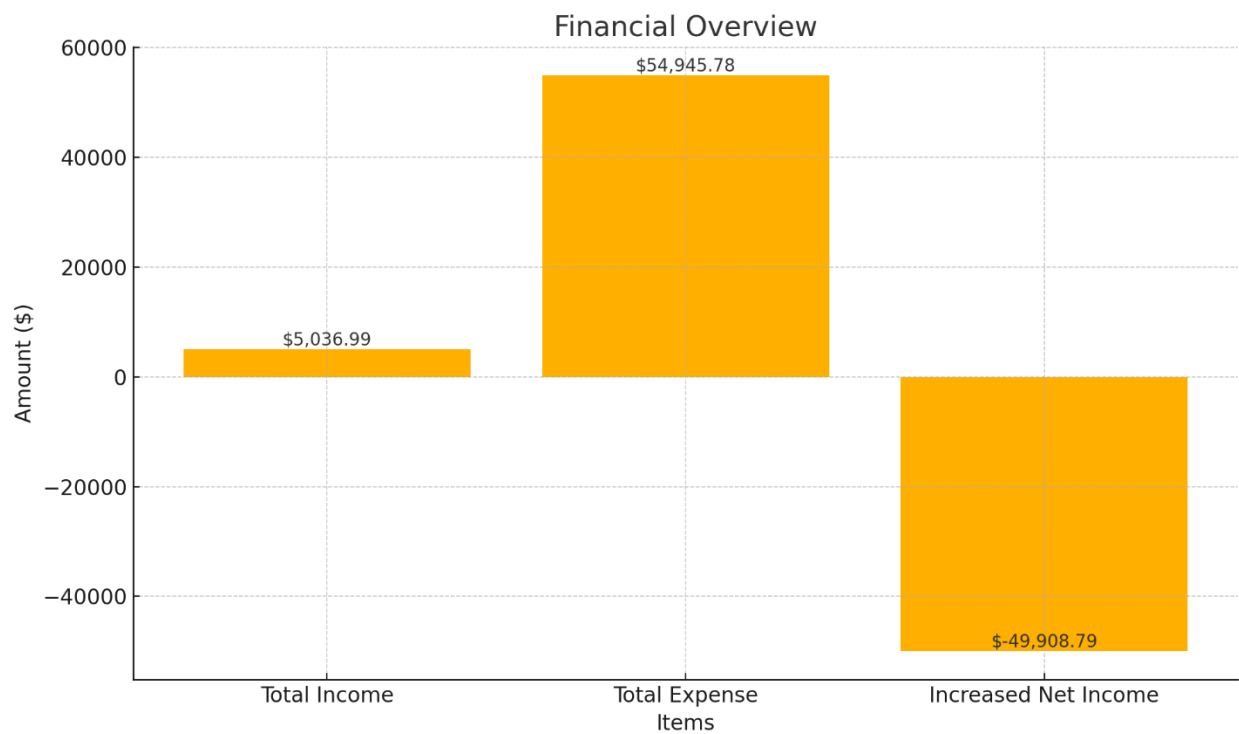
During the recent quarter from May to July 2024, CALDA received public support totaling \$5,036.99. These funds were raised through diverse channels, including individual and business contributions via Zelle transfers, checks from private individuals and nonprofit organizations sent by mail, and online donations through platforms such as PayPal Giving Fund, Benevity, and Bright Funds. Below is a chart providing a visual breakdown of these funding sources.



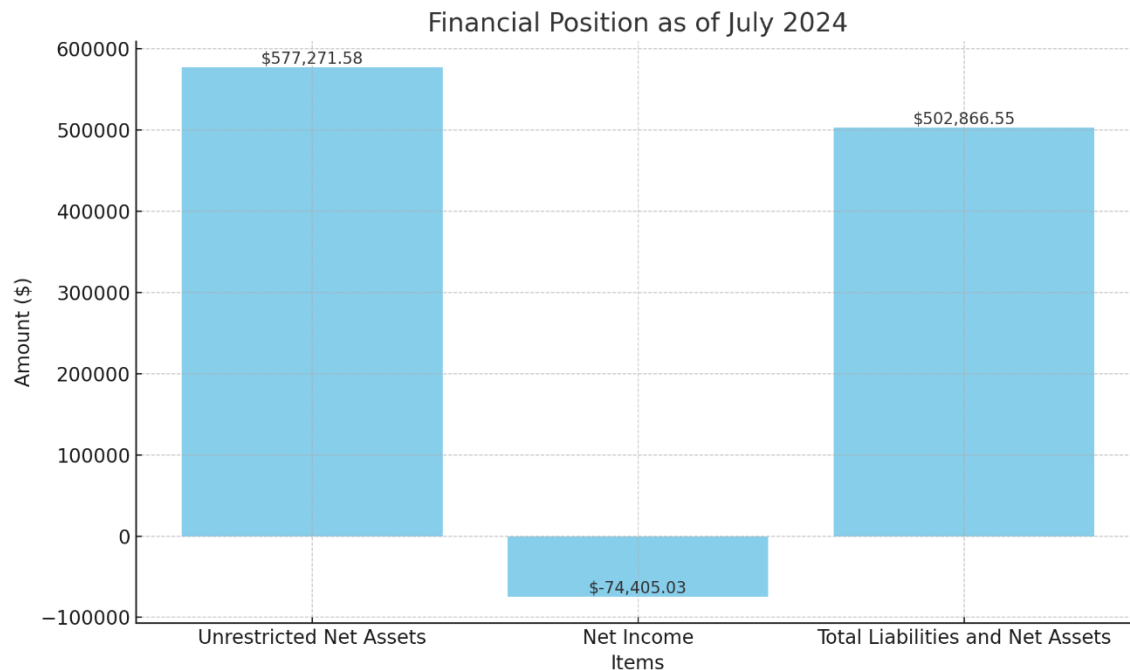
From May to July 2024, total expenses amounted to \$54,945.78. These costs encompassed payments for external contract services in the legal and administrative sectors, along with expenses for rent, business registration fees, travel and meetings, dues and subscriptions, and accounting fees. A detailed chart below provides a breakdown of these expenditures.



From May to July 2024, CALDA experienced a net income decrease of \$49,908.79.



Since CALDA's fiscal tax year begins on March 1, 2024, total revenues, gains, and other support will be reset for bookkeeping purposes from that date. By the end of February 2024, total unrestricted assets accumulated to \$577,271.58, with a net income of (-\$74,405.03) from March to July. As of July 2024, the financial position shows total liabilities and net assets amounting to \$502,866.60.



## **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 July 2024 are included.

Appendix I – Statement of Activities (Income Statement) form May 2023 to July 2024

Appendix II – Statement of Financial Position (Balance Sheet) as of July 31, 2024

Appendix III - Certified Internal Audit Letter as of July 31, 2024

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended May 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:	673.11			19,008.32
<b>Total Revenues, Gains, other Support</b>	<b>673.11</b>			<b>19,008.32</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	3,700.00			9,900.00
Legal Fees	18,017.50			50,171.70
Due and Subscriptions	520.80			520.80
Rent	99.00			297.00
Travel & Meeting	0.00			4,180.25
<b>Total Expenses and Losses:</b>	<b>22,337.30</b>			<b>65,168.75</b>
<b>Increase in Net Assets:</b>	<b>-21,664.19</b>			<b>-46,160.43</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended June 30, 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:	873.50			19,881.82
<b>Total Revenues, Gains, other Support</b>	<b>873.50</b>			<b>19,881.82</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	3,280.00			13,180.00
Legal Fees	8,172.50			58,344.20
Due and Subscriptions	2,093.80			2,614.60
Rent	198.00			495.00
Travel & Meeting	0.00			4,180.25
<b>Total Expenses and Losses:</b>	<b>13,744.30</b>			<b>78,913.05</b>
<b>Increase in Net Assets:</b>	<b>-12,870.80</b>			<b>-59,031.23</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended July 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:	3,490.38			23,372.20
<b>Total Revenues, Gains, other Support</b>	<b>3,490.38</b>			<b>23,372.20</b>
Expenses:				
Business Registration Fee	0.00			99.00
Outside Contract Services	3,440.00			16,620.00
Accounting Fees	2,459.00			2,459.00
Legal Fees	12,788.50			71,132.70
Due and Subscriptions	176.68			2,791.28
Rent	0.00			495.00
Travel & Meeting	0.00			4,180.25
<b>Total Expenses and Losses:</b>	<b>18,864.18</b>			<b>97,777.23</b>
<b>Increase in Net Assets:</b>	<b>-15,373.80</b>			<b>-74,405.03</b>

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

<b>Assets</b>	
Cash and Cash Equivalents	502,718.05
Security Deposits	148.50
	<hr/>
	<b>502,866.55</b>
 <b>Total Assets</b>	
	<b>502,866.55</b>
 <b>Liabilities and Net Assets</b>	
Liabilities	0.00
	<hr/>
Total Liabilities	<b>0.00</b>
 <b>Net Assets</b>	
Unrestricted Net Assets	577,271.58
Net Income	-74,405.03
	<hr/>
Total Net Assets	<b>502,866.55</b>
 <b>Total Liabilities and Net Assets</b>	
	<b>502,866.55</b>



**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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August 12, 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 July 31, 2024, and Statement of Financial Position as of July 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,

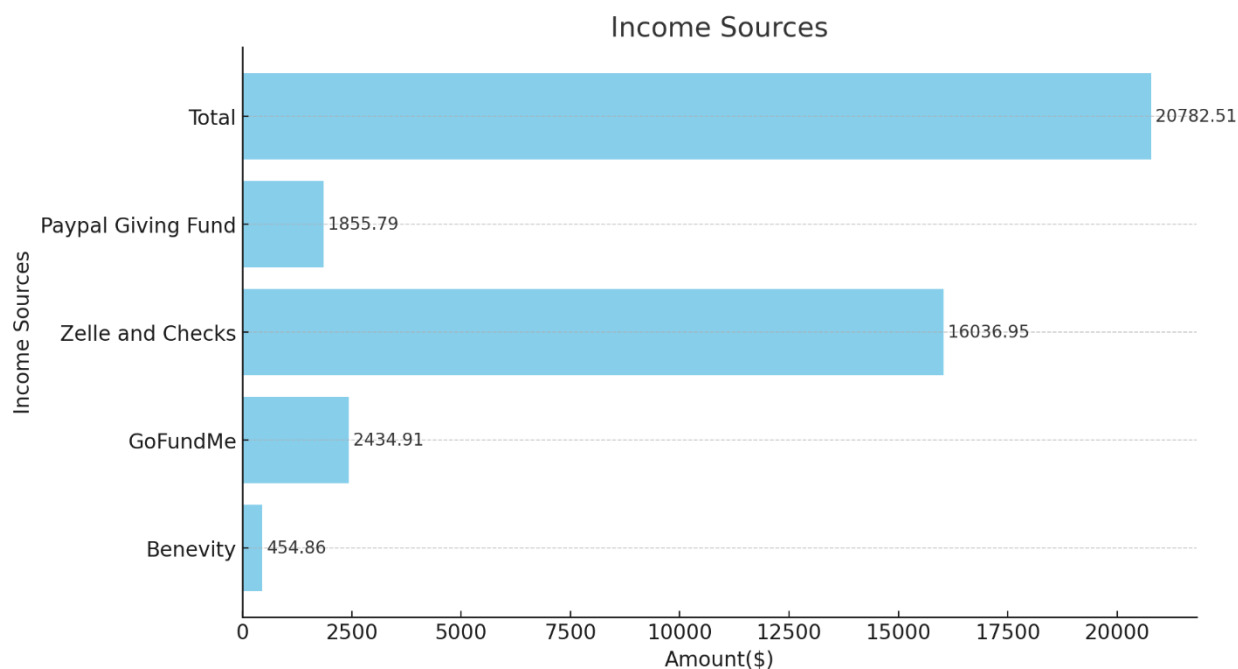
*Lam S. Mui, CPA, PC*



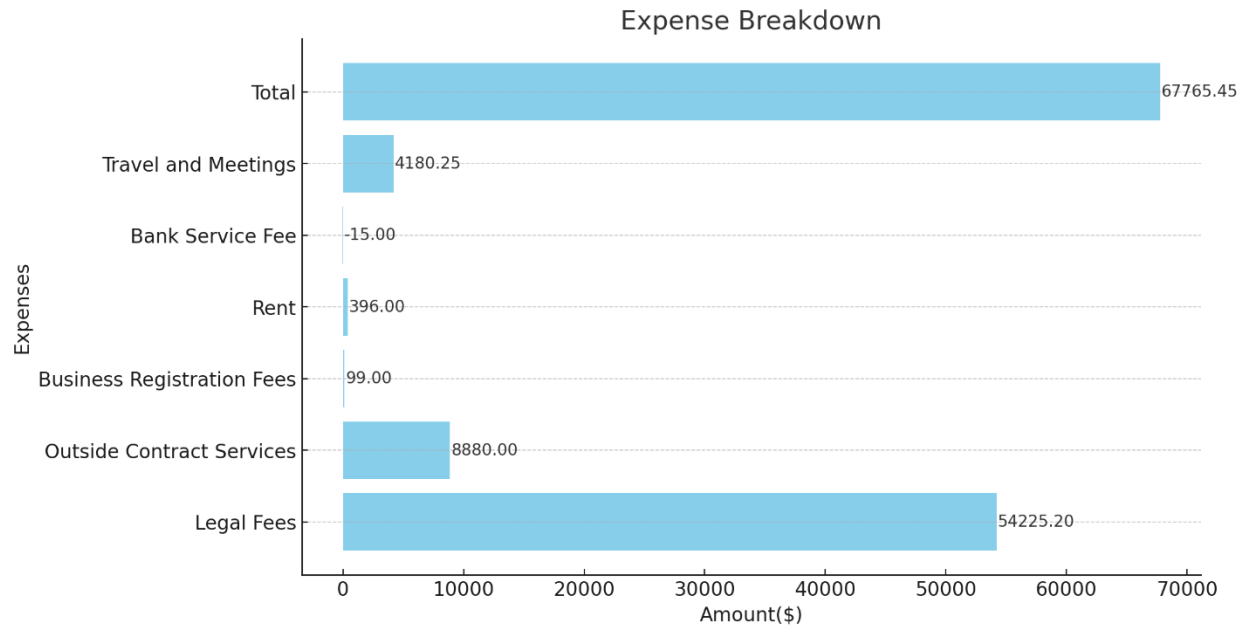
## CALDA Quarterly Financial Report

### (As of Apr 2024)

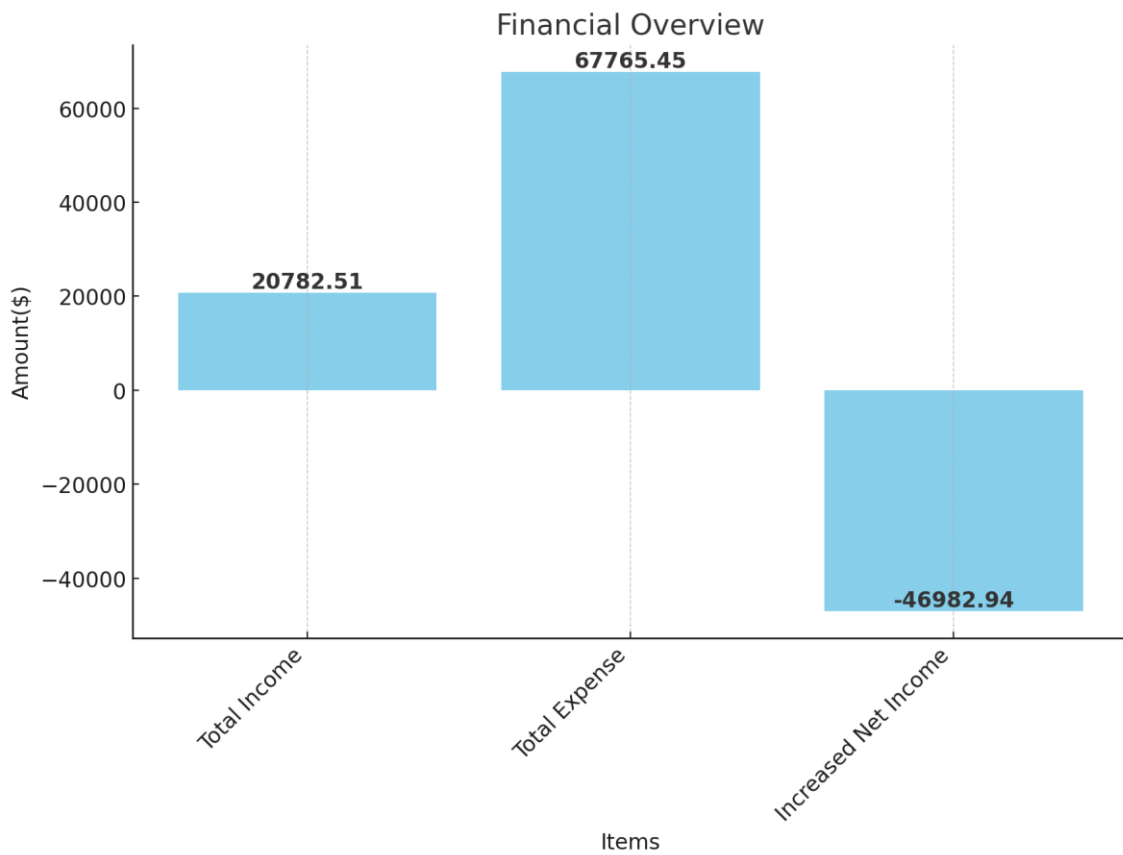
In the recent quarter from February 2023 to April 2024, CALDA received public support amounting to \$20,782.51. This support was raised through various methods such as individual and business contributions via Zelle Transfer, checks from private individuals and nonprofit organizations sent by mail, and online donations through GoFundMe and Benevity. A chart illustrating these sources of funding is provided below for a visual breakdown.



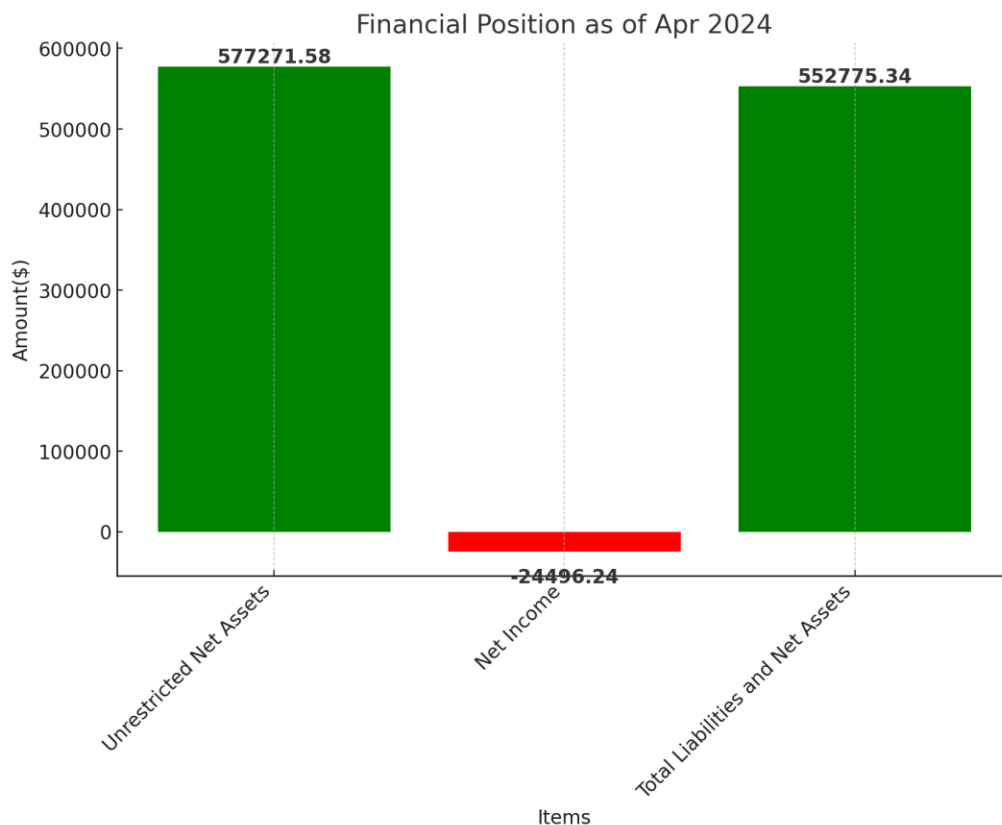
During the quarter from February 2023 to April 2024, the total expenses amounted to \$67,765.45. These costs include payments for external contract services in the legal and administrative sectors, as well as rent, business registration fees, travel, and meetings. A detailed chart below provides a breakdown of these expenditures.



From February 2024 to April 2024, CALDA experienced a reduction in net income by \$46,982.94.



Because CALDA's fiscal tax year begins on March 1, 2024, the total revenues, gains, and other support will be reset for bookkeeping purposes from that date. By the end of February 2024, the total unrestricted assets accumulated amounted to \$577,271.58, with a net income of (-\$24,496.24). As of April 2024, the financial position shows that the total liabilities and net assets amounted to \$552,775.34.



## 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 April 2024 are included.

Appendix I – Statement of Activities (Income Statement) form Feb 2023 to Apr 2024

Appendix II – Statement of Financial Position (Balance Sheet) as of Apr 30, 2024

Appendix III - Certified Internal Audit Letter as of Apr 30, 2024

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended February 29, 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:	2,447.30			251,709.66
<b>Total Revenues, Gains, other Support</b>	<b>2,447.30</b>			<b>251,709.66</b>
Expenses:				
Bank Service Fee	-15.00			40.00
Business Registration Fee				333.00
Data Research Fee				4,680.00
Outside Contract Services (Legal and other Professional)	24,751.00			111,430.85
Rent	198.00			1,188.00
Tax Compliance Fee				307.00
Travel & Meeting				4,831.15
Other Costs				30.50
<b>Total Expenses and Losses:</b>	<b>24,934.00</b>			<b>122,840.50</b>
<b>Increase in Net Assets:</b>	<b>-22,486.70</b>			<b>128,869.16</b>

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

Changes in Unrestricted Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
Revenues and Gains:				
Public Contributions:	2,807.28			2,807.28
Total Revenues, Gains, other Support	2,807.28			2,807.28
Expenses:				
Bank Service Fee				
Business Registration Fee				
Data Research Fee				
Outside Contract Services (Legal and other Professional)	15,516.36			15,516.36
Rent				
Tax Compliance Fee				
Travel & Meeting				
Other Costs				
Total Expenses and Losses:	15,516.36			15,516.36
Increase in Net Assets:	-12,709.08			-12,709.08

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended April 30, 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:	15,527.93			18,335.21
<b>Total Revenues, Gains, other Support</b>	<b>15,527.93</b>			<b>18,335.21</b>
Expenses:				
Bank Service Fee				
Business Registration Fee	99.00			99.00
Data Research Fee				
Outside Contract Services (Legal and other Professional)	22,837.84			38,354.20
Rent	198.00			198.00
Tax Compliance Fee				
Travel & Meeting	4,180.25			4,180.25
Other Costs				
<b>Total Expenses and Losses:</b>	<b>27,315.09</b>			<b>42,831.45</b>
<b>Increase in Net Assets:</b>	<b>-11,787.16</b>			<b>-24,496.24</b>

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE  
Statement of Financial Position  
As of April 30, 2024

<b>Assets</b>	
Cash and Cash Equivalents	552,626.84
Security Deposits	148.50
	<hr/>
	552,775.34
 <b>Total Assets</b>	
	552,775.34
 <b>Liabilities and Net Assets</b>	
Liabilities	0.00
	<hr/>
Total Liabilities	0.00
 <b>Net Assets</b>	
Unrestricted Net Assets	577,271.58
Net Income	-24,496.24
	<hr/>
Total Net Assets	552,775.34
 <b>Total Liabilities and Net Assets</b>	
	552,775.34



**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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May 06, 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 April 30, 2024, and Statement of Financial Position as of April 30, 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,

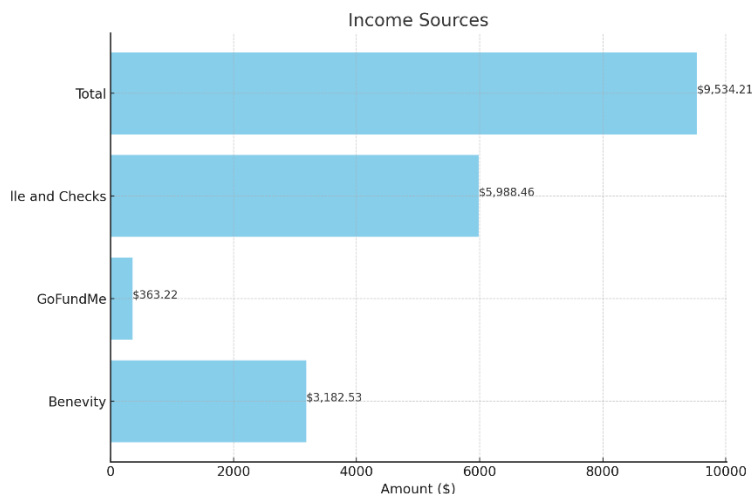
*Lam S. Mui, CPA, PC*



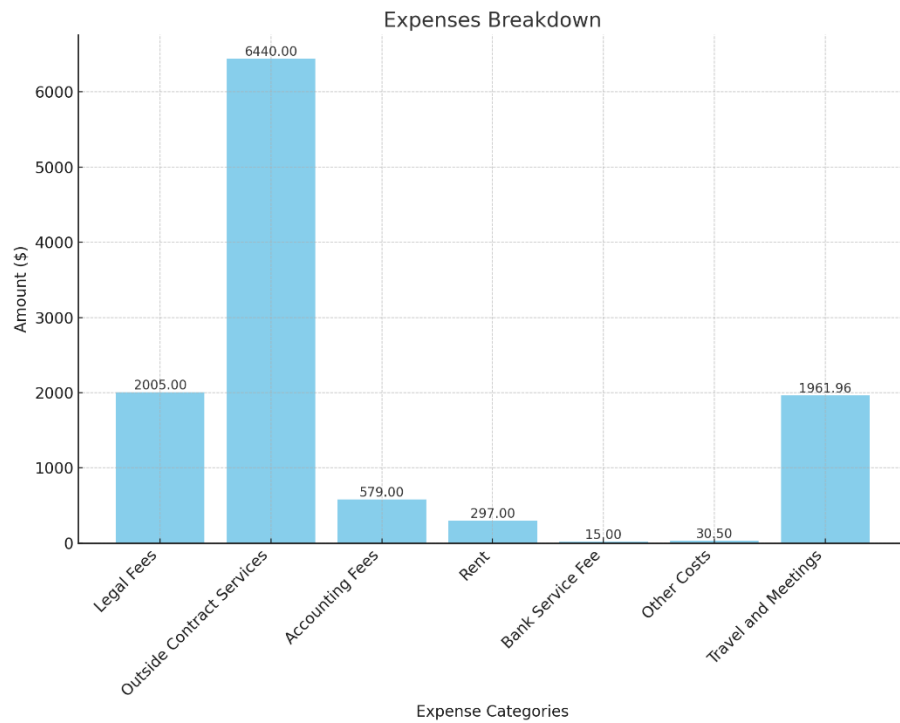
## CALDA Quarterly Financial Report

### (As of Jan 2024)

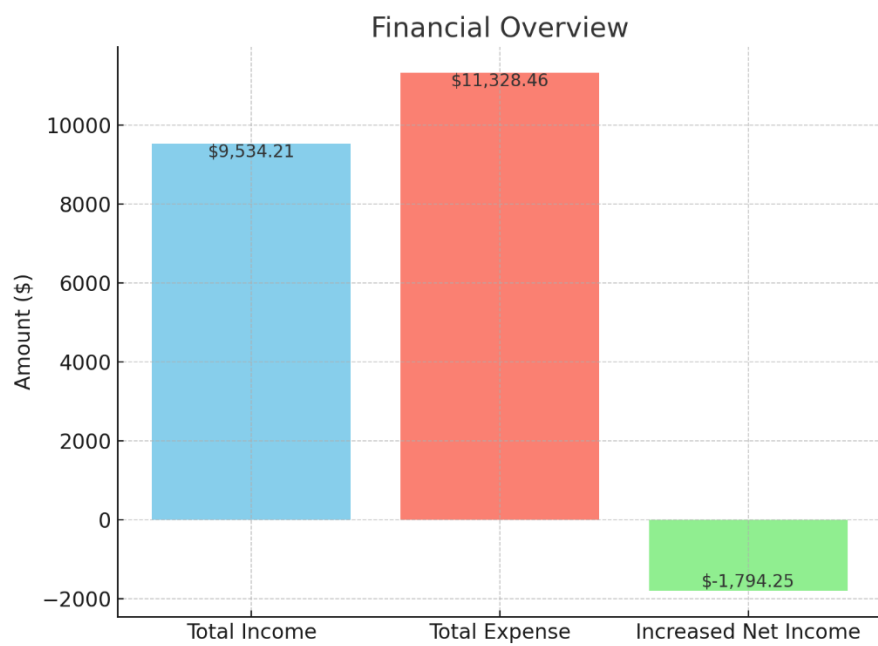
In the recent quarter from November 2023 to January 2024, CALDA received public support amounting to \$9,534.21. This support was raised through various methods such as individual and business contributions via Zelle Transfer, checks from private individuals and nonprofit organizations sent by mail,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



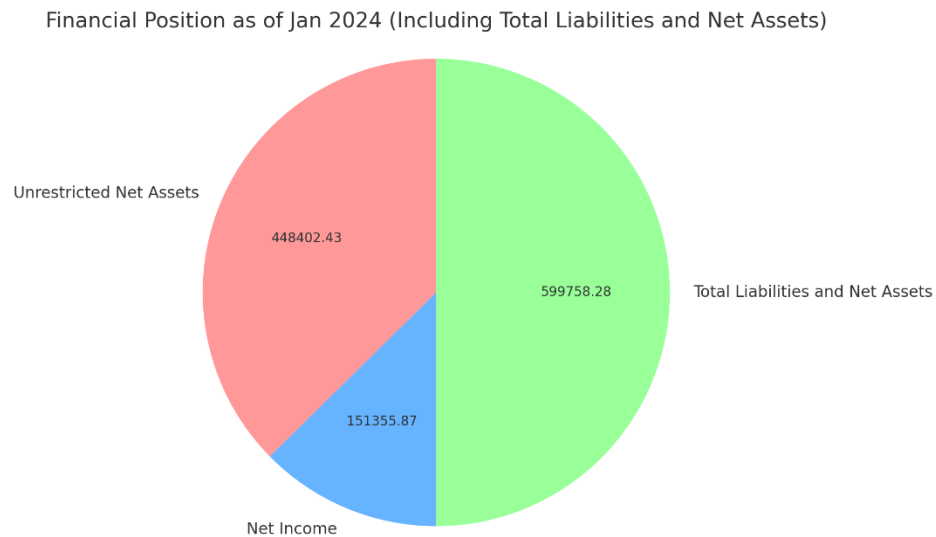
During the quarter from November 2023 to January 2024, the total expenses amounted to \$11,328.46. These costs include payments for external contract services in the legal, administrative, and accounting sectors, rent, bank service fee, travel and meetings, among others. A detailed chart below offers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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total
<b>Changes in Unrestricted Net Assets:</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*