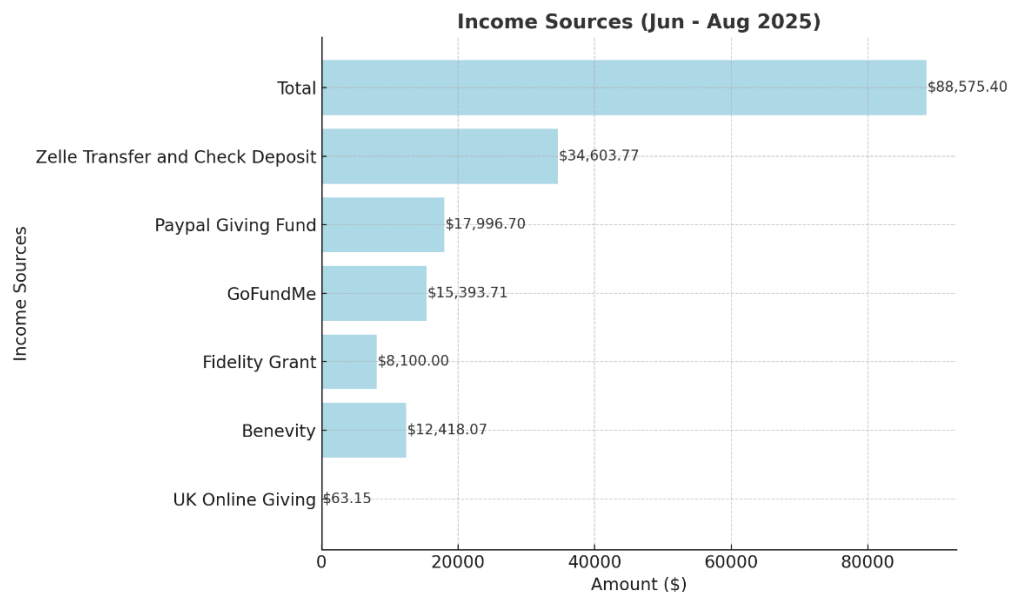




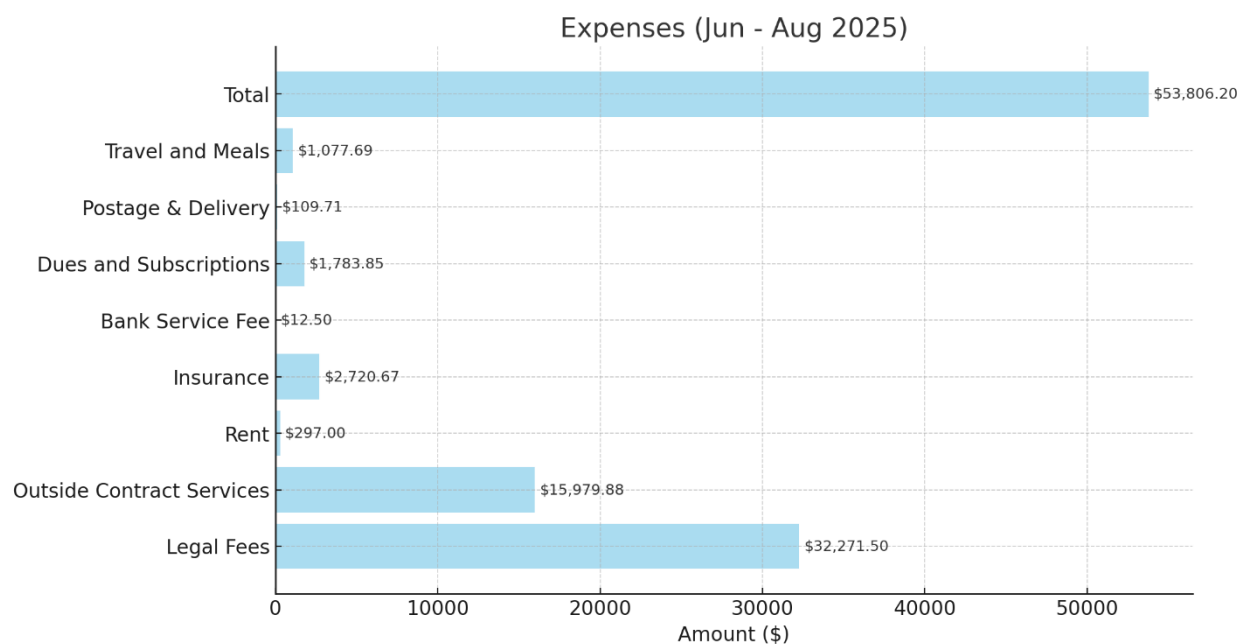
CALDA Quarterly Financial Report

(As of August 2025)

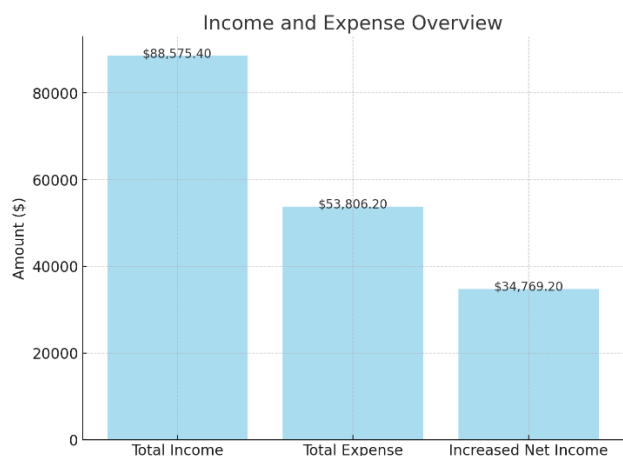
From June to August 2025, CALDA received **\$88,575.40** in public support, all from generous public donations through multiple channels. Contributions came via Zelle transfers and mailed checks from individuals, private foundations, organizations, companies, and nonprofit Donor-Advised Funds (DAFs), including DAFgiving360, Schwab Charitable, Charities Aid Foundation America, and others. Additional support was received through online giving platforms such as GoFundMe, PayPal Giving Fund, and DAF portals including Benevity, Fidelity Charitable, and UK Online Giving. The chart below provides a visual breakdown of these funding sources.



Between June and August 2025, CALDA’s total expenses amounted to **\$53,806.20**. Spending included legal and professional services such as legal fees and administrative contractors, along with subscriptions, insurance, postage, business-related costs including registrations and legal filings, as well as travel and meeting expenses, office rent, and bank service charges. The chart below provides a detailed breakdown of these categories.

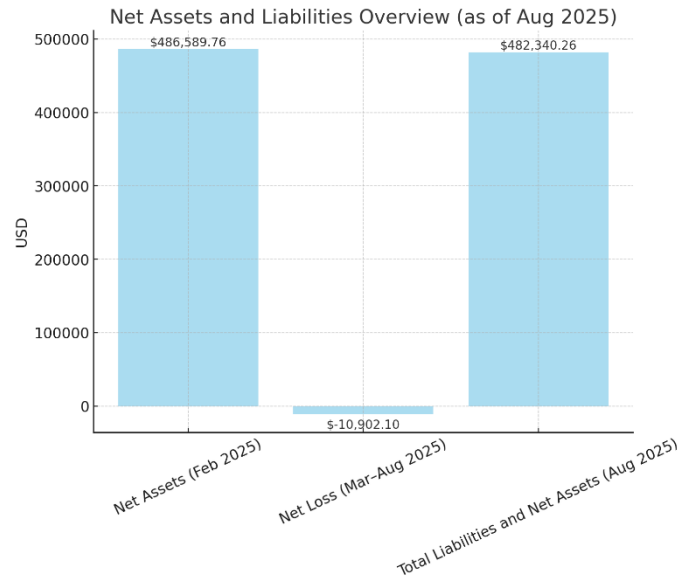


From June through August 2025, CALDA reported a net gain of **\$34,769.20**.



Since CALDA’s fiscal year began on March 1, 2025, revenues and support were reset for accounting purposes as of that date. As of February 28, 2025, the organization reported total net assets of **\$486,589.76**, comprising both temporarily restricted and unrestricted funds. Between March and August 2025, CALDA recorded a **cumulative net loss of \$10,902.10**. As of August 31,

2025, with total liabilities of **\$6,652.60**, the organization’s financial position reflected **total liabilities and net assets of \$482,340.26**.



Audited Statements of Activities and Financial Position

CALDA’s financial statements undergo quarterly internal audits conducted by an independent Certified Public Accountant (CPA). The certified audit letter, along with the Statements of Activities and Financial Position as of August 2025, are presented below.

Appendix I – Statement of Activities (Income Statement), March–August 2025

Appendix II – Statement of Financial Position (Balance Sheet), as of August 31, 2025

Appendix III – Certified Internal Audit Letter, as of August 31, 2025

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total (YTD as of Feb, 28 2026)
Changes in Net Assets:				
Revenues and Gains:				
Public Contributions:	88,575.40			107,587.83
Total Revenues, Gains, other Support	88,575.40	0.00	0.00	107,587.83
Expenses:				
Bank Service Fee	12.50			25.00
Business Registration Fee	0.00			75.50
Legal Filing Fee	0.00			572.68
Outside Contract Services	15,979.88			26,659.88
Accounting Fees	0.00			2,900.00
Legal Fees	27,447.60	3,613.90		76,338.80
Due and Subscriptions	1,825.44			4,938.97
Rent	297.00			594.00
Travel & Meeting	637.36			1,345.18
Meal	68.73			106.47
Membership Fee & Bar REN Fee	642.47			642.47
Insurance Expenses	2,720.67			2,720.67
Postage, Mailing Service	109.71			237.38
Supplies	0.00			881.99
Website expense	450.94			450.94
Total Expenses and Losses:	50,192.30	3,613.90	0.00	118,489.93
Increase in Net Assets:	38,383.10	-3,613.90	0.00	-10,902.10
Equity Adjustments:				
Temporary Restricted Contribution (Carried from Dec 2024)	0.00	0.00	0.00	0.00

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Financial Position
As of August 31, 2025

Assets

Cash and Cash Equivalents	482,191.76
Security Deposits	148.50
	482,340.26

Total Assets **482,340.26**

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Credit Cards	6,652.60
Total Liabilities	6,652.60

Net Assets

Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	486,589.76
Net Income	-10,902.10
Total Net Assets	482,340.26

Total Liabilities and Net Assets **482,340.26**

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

October 21, 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 3 month's period ended on August 31, 2025, and Statement of Financial Position as of August 31, 2025, for Chinese American Legal Defense Alliance A NJ NONPROFIT CORPORATION, in accordance with standards established by the American Institute of Certified Public Accountants.

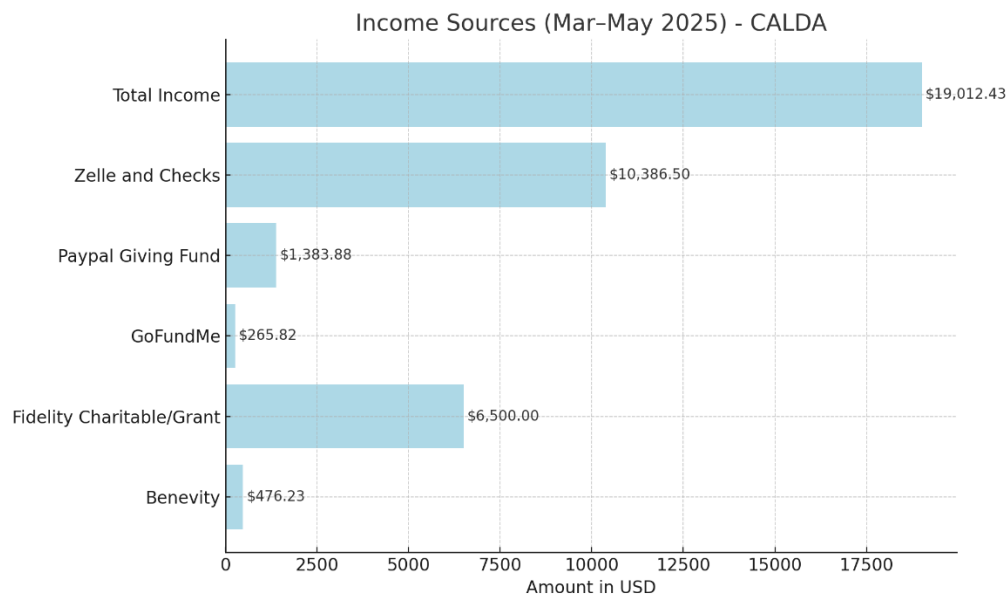
Sincerely yours,

Lam S. Mui, CPA, PC



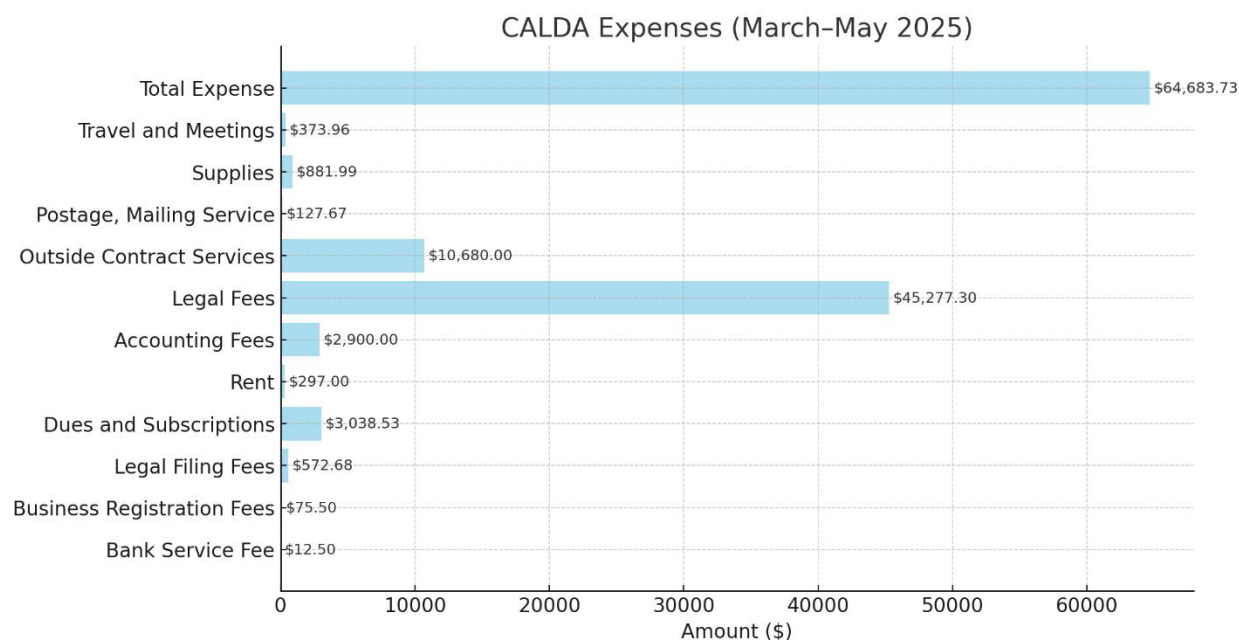
CALDA Quarterly Financial Report (As of May 2025)

From March to May 2025, CALDA received **\$19,012.43** in public support through multiple channels. Contributions were made by individuals and businesses via Zelle transfers, mailed checks from nonprofit Donor-Advised Funds (DAFs), and online platforms. These included GoFundMe, PayPal Giving Fund, and DAF portals such as Benevity, Fidelity Charitable, and Grant. The chart below provides a visual breakdown of these funding sources.

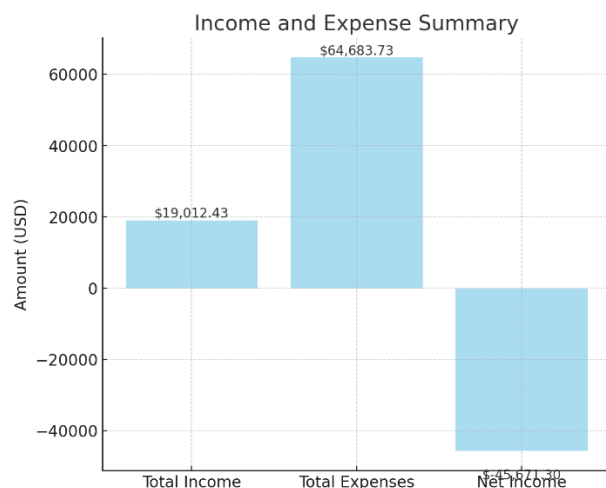


Between March and May 2025, CALDA's total expenses amounted to **\$64,683.73**. The majority of the spending was allocated to legal and professional services, including legal fees, administrative contractors, and annual accounting services. Additional expenses covered

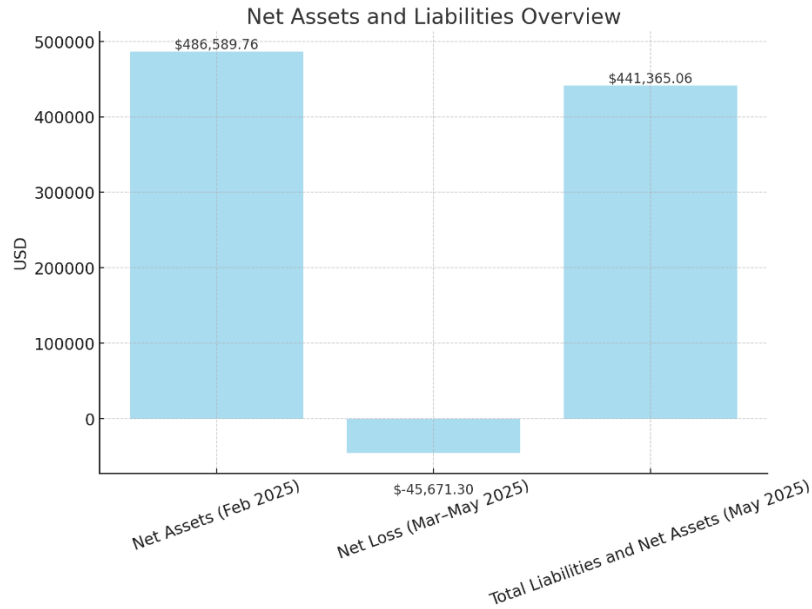
subscriptions, operational needs such as supplies and postage, business-related costs including registrations and legal filings, as well as travel and meeting expenses, office rent, and bank service charges. The chart below provides a detailed breakdown of these categories.



From March 2025 to May 2025, CALDA recorded a net loss of **\$45,671.30**.



Since CALDA’s new fiscal year began on March 1, 2025, all revenues, gains, and other support were reset for accounting purposes as of that date. As of February 28, 2025, the organization reported total liabilities and net assets of **\$486,589.76**, comprising both temporarily restricted and unrestricted funds. Between March and May 2025, CALDA recorded a **cumulative net loss of \$45,671.30**. By the end of May 2025, with total liabilities of **\$446.60**, the organization’s financial position reflected **total liabilities and net assets of \$441,365.06**.



Audited Statements of Activities and Financial Position

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

Appendix I – Statement of Activities (Income Statement), March–May 2025

Appendix II – Statement of Financial Position (Balance Sheet), as of May 31, 2025

Appendix III – Certified Internal Audit Letter, as of May 31, 2025

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

	Unrestricted	Temporarily Restricted	Permanently Restricted	Total (YTD as of Feb, 28 2026)
Changes in Net Assets:				
Revenues and Gains:				
Public Contributions:	19,012.43			19,012.43
Total Revenues, Gains, other Support	19,012.43	0.00	0.00	19,012.43
Expenses:				
Bank Service Fee	12.50			12.50
Business Registration Fee	75.50			75.50
Legal Filing Fee	572.68			572.68
Outside Contract Services	10,680.00			10,680.00
Accounting Fees	2,900.00			2,900.00
Legal Fees	18,891.20	26,386.10		45,277.30
Due and Subscriptions	3,113.53			3,113.53
Rent	297.00			297.00
Travel & Meeting	707.82			707.82
Meal	37.74			37.74
Insurance Expenses	0.00			0.00
Postage, Mailing Service	127.67			127.67
Supplies	881.99			881.99
Total Expenses and Losses:	38,297.63	26,386.10	0.00	64,683.73
Increase in Net Assets:	-19,285.20	-26,386.10	0.00	-45,671.30
Equity Adjustments:				
Temporary Restricted Contribution (Carried from Dec 2024)	0.00	3,613.90	0.00	3,613.90

CHINESE AMERICAN LEGAL DEFENSE ALLIANCE
Statement of Financial Position
As of May 31, 2025

Assets

Cash and Cash Equivalents	441,216.56
Security Deposits	148.50
	441,365.06

Total Assets **441,365.06**

Liabilities and Net Assets

Liabilities	
Current Liabilities	
Credit Cards	446.60
Total Liabilities	446.60

Net Assets

Temp. Restricted Net Assets	3,613.90
Unrestricted Net Assets	482,975.86
Net Income	-45,671.30
Total Net Assets	441,365.06

Total Liabilities and Net Assets **441,365.06**

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

June 10, 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 3 month's period ended on May 31, 2025, and Statement of Financial Position as of May 31, 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