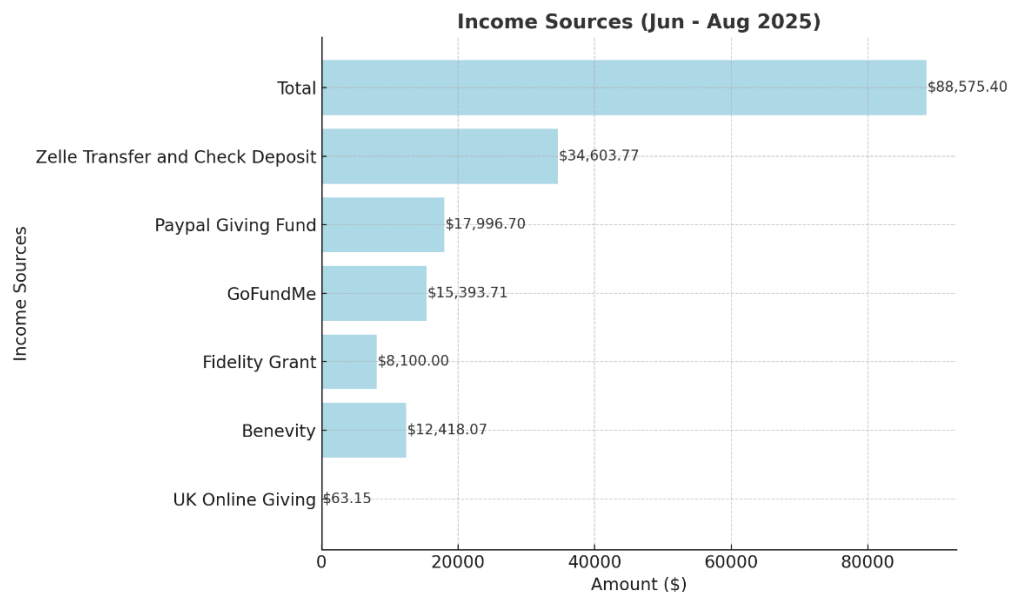




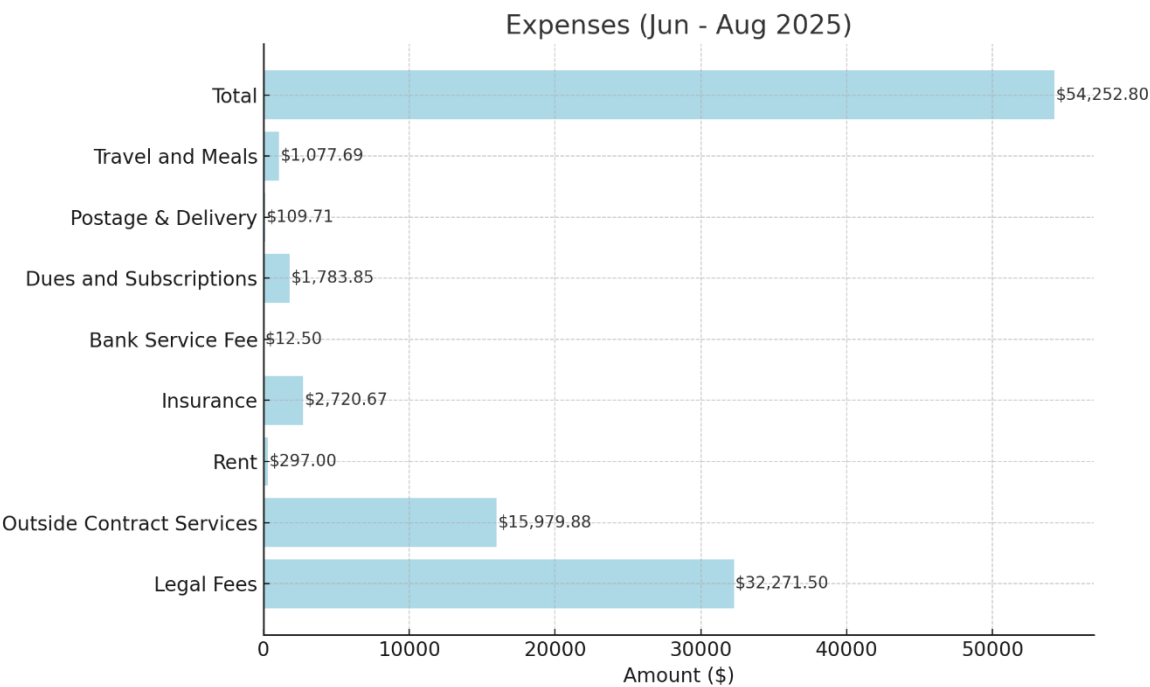
## CALDA Quarterly Financial Report

### (As of August 2025)

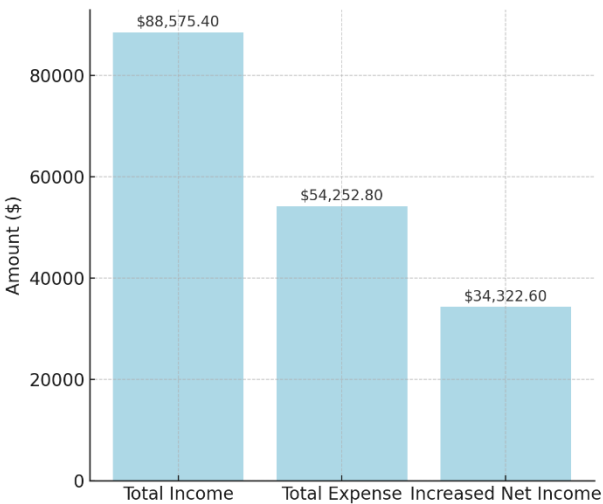
From June to August 2025, CALDA received **\$88,575.40** in public support, all from generous public donations through multiple channels. Contributions came via Zelle transfers and mailed checks from individuals, private foundations, organizations, companies, and nonprofit Donor-Advised Funds (DAFs), 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.



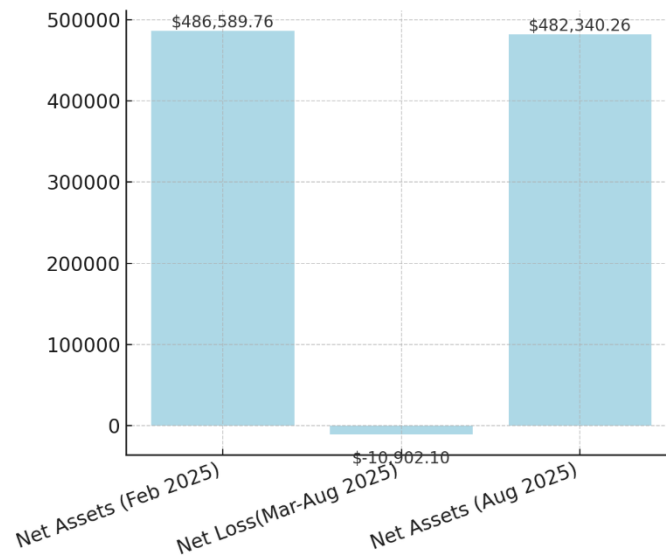
Between June and August 2025, CALDA’s total expenses amounted to **\$54,252.80**. Spending included legal and professional services such as legal fees and administrative contractors, along with subscriptions, insurance, postage, business-related costs including registrations and legal filings, as well 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 **\$34,322.60**.



Since CALDA's fiscal year began on March 1, 2025, revenues and support were reset for accounting purposes at that date. As of February 28, 2025, the organization reported total net assets of \$486,589.76, which included both temporarily restricted and unrestricted funds. From March through August 2025, CALDA recorded a cumulative net loss of \$10,902.10. As of August 31, 2025, the organization's financial position reflected total liabilities and net assets of \$482,340.26.



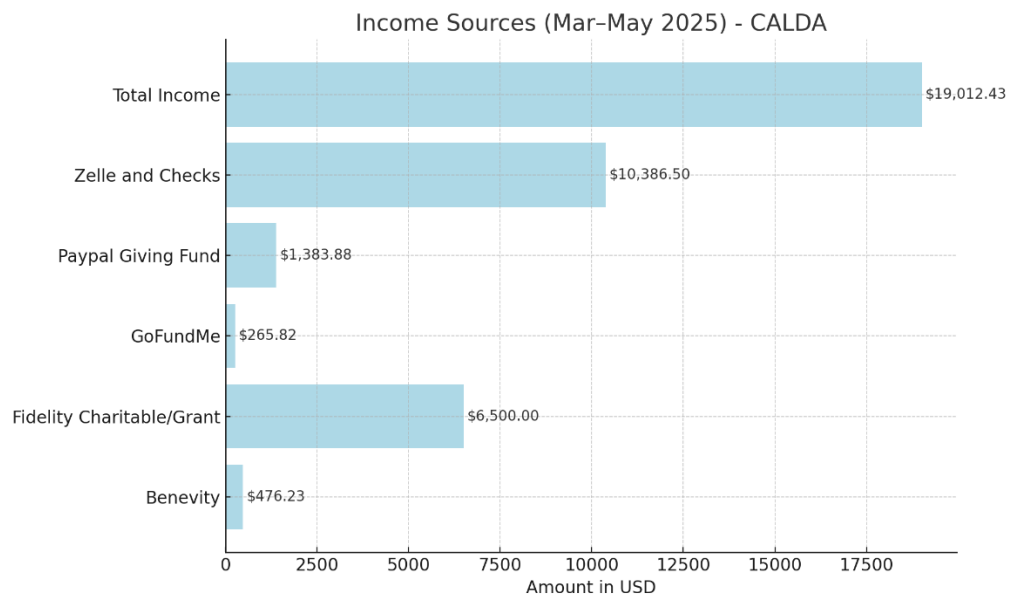
### **Audited Statements of Activities and Financial Position**

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, will be updated and published soon.



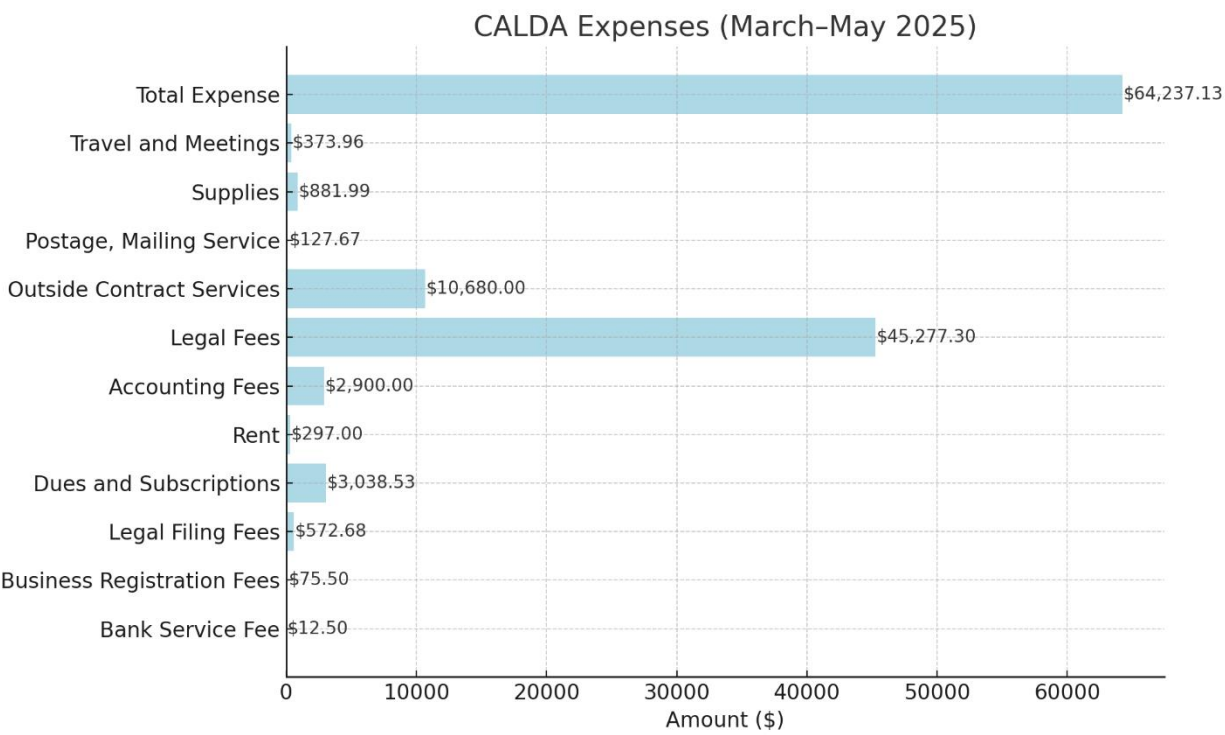
## CALDA Quarterly Financial Report (As of May 2025)

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.

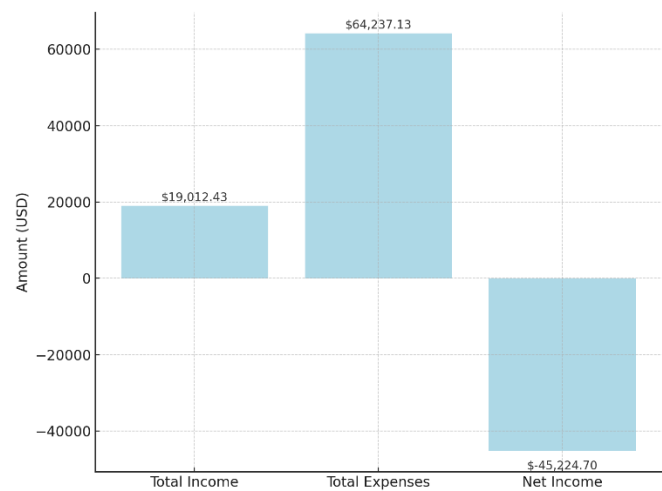


Between March and May 2025, CALDA's total expenses amounted to \$64,237.13. The majority of the spending was allocated to legal and professional services, including legal fees, administrative contractors, and annual accounting services. Additional expenses covered

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.

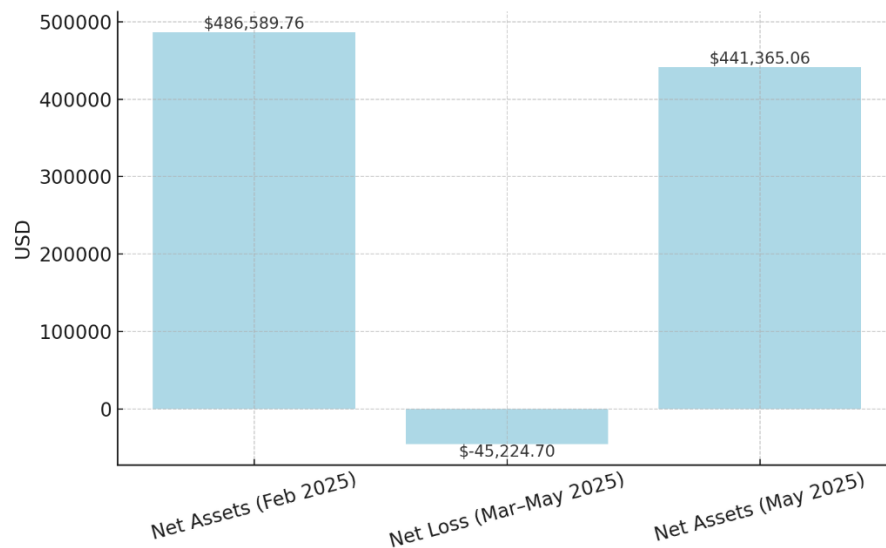


From March 2025 to May 2025, CALDA recorded a net loss of \$45,224.70.



Since CALDA’s fiscal year began on March 1, 2025, total revenues, gains, and other support were reset for accounting purposes as of that date. By the end of February 2025, the organization

reported total net assets of \$486,589.76, which included both temporarily restricted and unrestricted funds. Between March and May 2025, CALDA incurred a cumulative net loss of \$45,224.70. As of May 2025, the organization's financial position reflects 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<br>Restricted | Permanently<br>Restricted | Total (YTD as of<br>Feb, 28 2026) |
|------------------------------------------------------------------|-------------------|---------------------------|---------------------------|-----------------------------------|
| Changes in Net Assets:                                           |                   |                           |                           |                                   |
| Revenues and Gains:                                              |                   |                           |                           |                                   |
| Public Contributions:                                            | 19,012.43         |                           |                           | 19,012.43                         |
| <b>Total Revenues, Gains, other Support</b>                      | <b>19,012.43</b>  | <b>0.00</b>               | <b>0.00</b>               | <b>19,012.43</b>                  |
| 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                                            | 3,038.53          |                           |                           | 3,038.53                          |
| Rent                                                             | 297.00            |                           |                           | 297.00                            |
| Travel & Meeting                                                 | 373.96            |                           |                           | 373.96                            |
| Insurance Expenses                                               | 0.00              |                           |                           | 0.00                              |
| Postage, Mailing Service                                         | 127.67            |                           |                           | 127.67                            |
| Supplies                                                         | 881.99            |                           |                           | 881.99                            |
| <b>Total Expenses and Losses:</b>                                | <b>37,851.03</b>  | <b>26,386.10</b>          | <b>0.00</b>               | <b>64,237.13</b>                  |
| <b>Increase in Net Assets:</b>                                   | <b>-18,838.60</b> | <b>-26,386.10</b>         | <b>0.00</b>               | <b>-45,224.70</b>                 |
| Equity Adjustments:                                              |                   |                           |                           |                                   |
| <b>Temporary Restricted Contribution (Carried from Dec 2024)</b> | <b>0.00</b>       | <b>3,613.90</b>           | <b>0.00</b>               | <b>3,613.90</b>                   |

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

|                                         |  |                   |
|-----------------------------------------|--|-------------------|
| <b>Assets</b>                           |  |                   |
| Cash and Cash Equivalents               |  | 441,216.56        |
| Security Deposits                       |  | 148.50            |
|                                         |  | <hr/>             |
|                                         |  | <b>441,365.06</b> |
| <b>Total Assets</b>                     |  | <b>441,365.06</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             |  | 3,613.90          |
| Unrestricted Net Assets                 |  | 482,975.86        |
| Net Income                              |  | -45,224.70        |
|                                         |  | <hr/>             |
| Total Net Assets                        |  | <b>441,365.06</b> |
| <b>Total Liabilities and Net Assets</b> |  | <b>441,365.06</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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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*