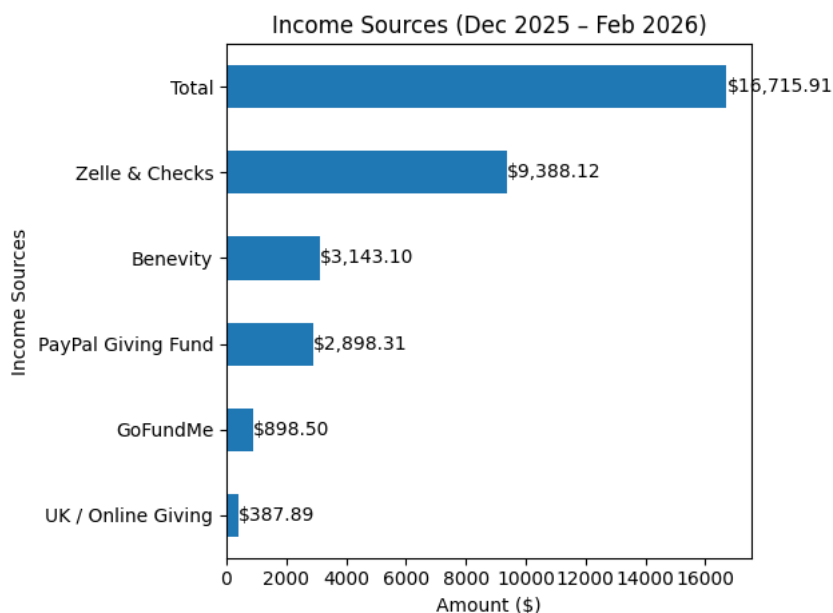




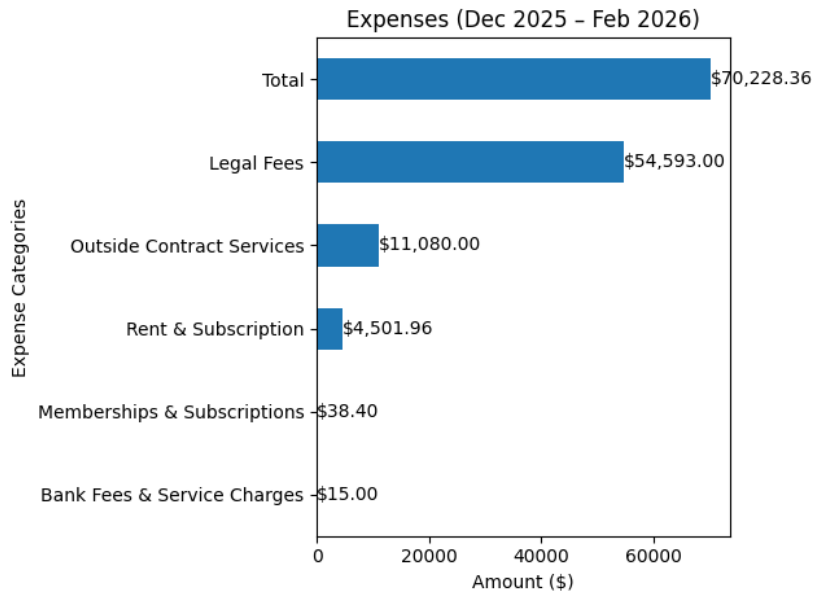
## CALDA Quarterly Financial Report (As of February 2026)

From December 2025 through February 2026, CALDA received **\$16,715.91** in direct public contributions. All revenue during this period consisted of individual and business donations. Contributions were received through multiple channels, including Zelle transfers, mailed checks, donor-advised fund (DAF) platforms, and online fundraising platforms such as GoFundMe, PayPal Giving Fund, Fidelity Charitable, American Online Giving, UK Online Giving, and Benevity. These contributions reflect continued broad-based support from both individual donors and institutional giving platforms. The chart below provides a breakdown of funding sources by channel.

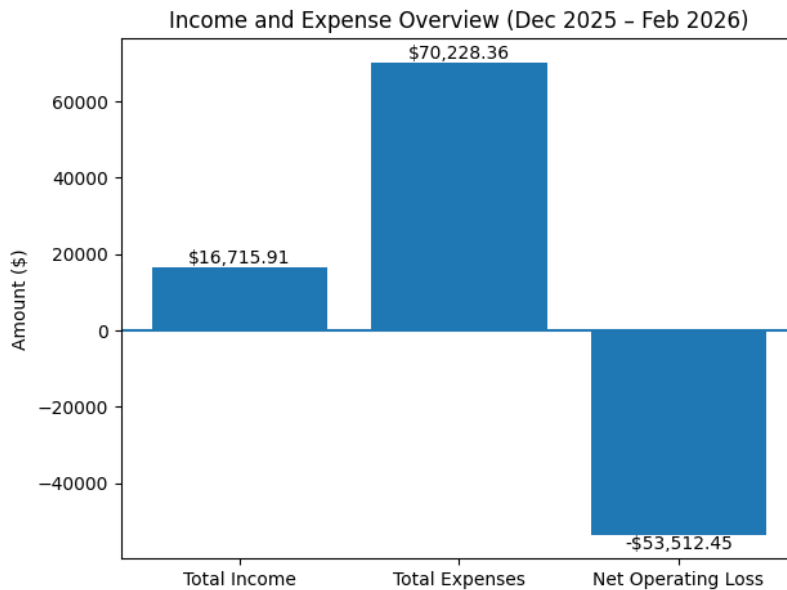


During the same period, CALDA incurred total expenses of **\$70,228.36**. The majority of expenditures were attributable to legal and professional services, including legal fees and outside contract services, which supported the organization’s core legal advocacy efforts. Additional

expenses included occupancy and subscription-related costs, as well as general operational expenses such as memberships and subscriptions and bank service charges. The chart below provides a detailed breakdown of expense categories.

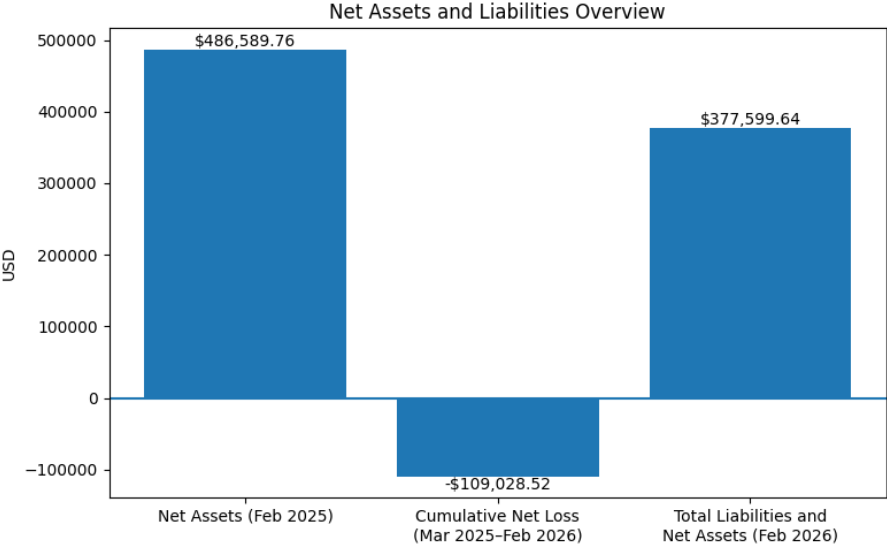


From December 2025 through February 2026, CALDA reported a net operating loss of **\$53,512.45** for the period.



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 2025 and February 2026, CALDA recorded a cumulative net loss of **\$109,028.52**. As of November 30, 2025, with total liabilities of **\$38.40**, the organization reported total net assets of **\$377,599.64**. This decrease in net assets reflects increased programmatic and legal expenditures during the fiscal year.



**Statements of Activities and Financial Position**

CALDA’s financial statements are reviewed on a quarterly basis by an independent Certified Public Accountant (CPA). The Statements of Activities and Financial Position as of February 2026 are presented below.

- Appendix I – Statement of Activities (Income Statement), December 2025 – February 2026
- Appendix II – Statement of Financial Position (Balance Sheet), as of February 28, 2026

## Statement of Activities

## CHINESE AMERICAN LEGAL DEFENSE ALLIANCE

December 1, 2025-February 28, 2026

	TOTAL
Income	
Donation	16,715.91
<b>Total for Income</b>	<b>\$16,715.91</b>
<b>Gross Profit</b>	<b>\$16,715.91</b>
Expenses	
General business expenses	
Bank fees & service charges	15.00
Memberships & subscriptions	38.40
<b>Total for General business expenses</b>	<b>\$53.40</b>
Legal & accounting services	
Legal Fees	54,593.00
<b>Total for Legal &amp; accounting services</b>	<b>\$54,593.00</b>
Outside Contract Services	11,080.00
Rent	297.00
Rent and Subscripion	4,204.96
<b>Total for Expenses</b>	<b>\$70,228.36</b>
<b>Net Operating Income</b>	<b>-\$53,512.45</b>
<b>Net Other Income</b>	
<b>Net Income</b>	<b>-\$53,512.45</b>

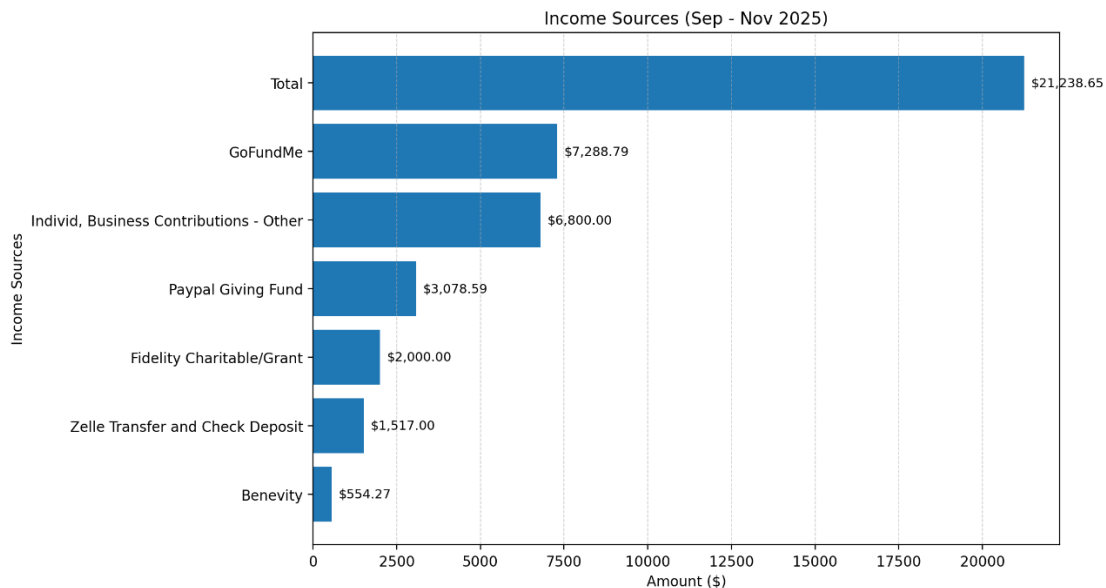
**Balance Sheet**  
**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
As of February 28, 2026

	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
Cash	377,451.14
<b>Total for Bank Accounts</b>	<b>\$377,451.14</b>
<b>Total for Current Assets</b>	<b>\$377,451.14</b>
Other Assets	
Security deposits	148.50
<b>Total for Other Assets</b>	<b>\$148.50</b>
<b>Total for Assets</b>	<b>\$377,599.64</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card	38.40
<b>Total for Credit Cards</b>	<b>\$38.40</b>
<b>Total for Current Liabilities</b>	<b>\$38.40</b>
<b>Total for Liabilities</b>	<b>\$38.40</b>
Equity	
Opening balance equity	431,073.69
Retained Earnings	-10,561.68
Net Income	-42,950.77
<b>Total for Equity</b>	<b>\$377,561.24</b>
<b>Total for Liabilities and Equity</b>	<b>\$377,599.64</b>



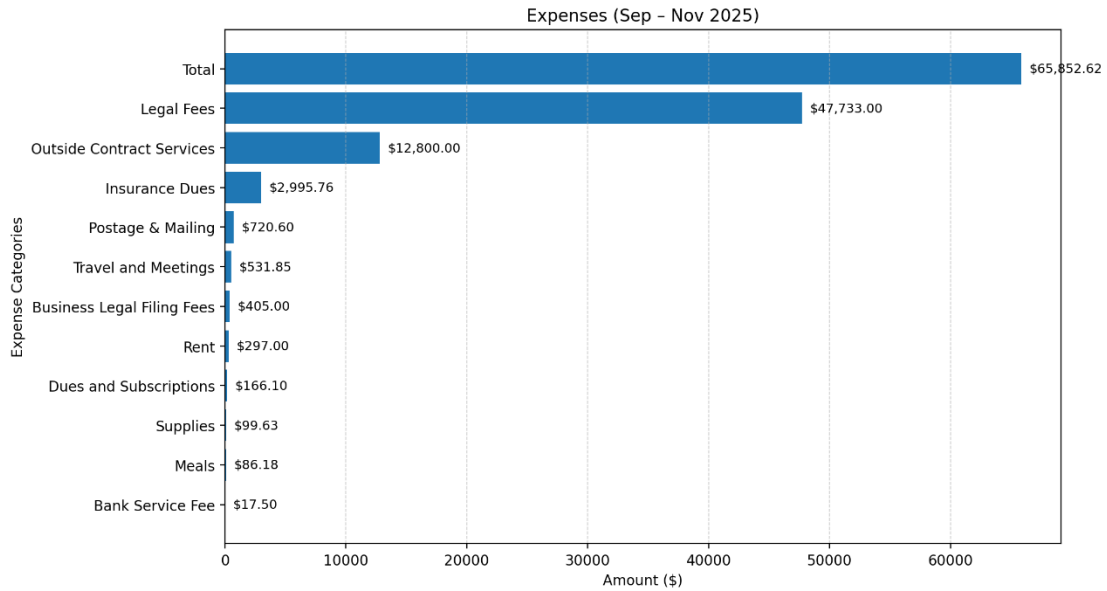
## CALDA Quarterly Financial Report (As of November 2025)

From September through November 2025, CALDA received **\$21,238.65** in direct public support. All revenue during this period consisted of individual and business contributions received through multiple giving channels. Donations were made via Zelle transfers and mailed checks, as well as through online fundraising and donor-advised fund (DAF) platforms, including GoFundMe, PayPal Giving Fund, Fidelity Charitable, and Benevity. These contributions reflect broad-based public support from individuals and institutional donors. The chart below provides a visual breakdown of funding sources by channel.

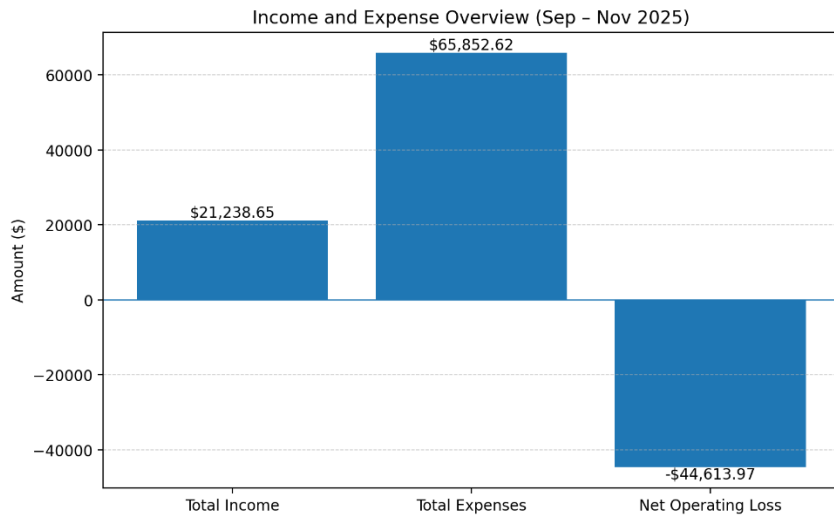


During the same period, CALDA incurred total expenses of **\$65,852.62**. The majority of expenditures were attributable to legal and professional services, including legal fees and outside contract services, supporting the organization’s core legal advocacy work. Additional expenses included insurance dues, operational costs such as postage and supplies, subscriptions and dues,

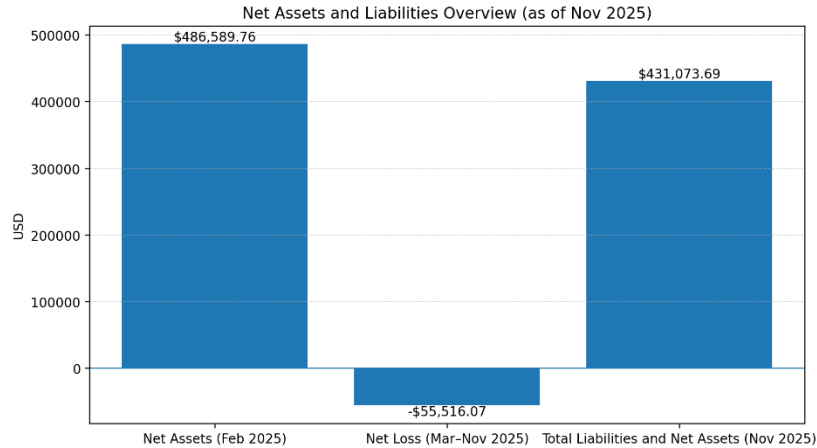
business-related legal filing fees, litigation-related travel and meeting expenses, office rent, and bank service charges. The chart below provides a detailed breakdown of expense categories.



From September through November 2025, CALDA reported a net operating loss of **\$44,613.97** for the period.



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 November 2025, CALDA recorded a **cumulative net loss of \$55,516.07**. As of November 30, 2025, with total liabilities of **\$0**, the organization’s financial position reflected **total liabilities and net assets of \$431,073.69**.



### **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 November 2025, are presented below.

Appendix I – Statement of Activities (Income Statement), September–November 2025

Appendix II – Statement of Financial Position (Balance Sheet), as of November 30, 2025

Appendix III – Certified Internal Audit Letter, as of November 30, 2025

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Activities**  
**For The Months Period Ended November 30, 2025**

Changes in Net Assets:	Unrestricted	Temporarily Restricted	Permanently Restricted	Total (YTD as of Feb, 28 2026)
Revenues and Gains:				
Public Contributions:	21,238.65			128,826.48
<b>Total Revenues, Gains, other Support</b>	<b>21,238.65</b>	<b>0.00</b>	<b>0.00</b>	<b>128,826.48</b>
 Expenses:				
Bank Service Fee	17.50			42.50
Business Registration Fee	0.00			75.50
Legal Filing Fee	405.00			977.68
Outside Contract Services	12,800.00			39,459.88
Accounting Fees	0.00			2,900.00
Legal Fees	47,733.00			124,071.80
Due and Subscriptions	166.10			5,105.07
Rent	297.00			891.00
Travel & Meeting	531.85			1,877.03
Meal	86.18			192.65
Membership Fee & Bar REN Fee	0.00			642.47
Insurance Expenses	2,995.76			5,716.43
Postage, Mailing Service	720.60			957.98
Supplies	99.63			981.62
Website expense	0.00			450.94
<b>Total Expenses and Losses:</b>	<b>65,852.62</b>	<b>0.00</b>	<b>0.00</b>	<b>184,342.55</b>
 <b>Increase in Net Assets:</b>	<b>-44,613.97</b>	<b>0.00</b>	<b>0.00</b>	<b>-55,516.07</b>
 Equity Adjustments:				
<b>Temporary Restricted Contribution (Carried from Dec 2024)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**CHINESE AMERICAN LEGAL DEFENSE ALLIANCE**  
**Statement of Financial Position**  
**As of November 30, 2025**

**Assets**

Cash and Cash Equivalents	430,925.19
Security Deposits	148.50
	<u>431,073.69</u>

**Total Assets****431,073.69****Liabilities and Net Assets**

Liabilities	
Current Liabilities	
Credit Cards	0.00
Total Liabilities	<u>0.00</u>

**Net Assets**

Temp. Restricted Net Assets	0.00
Unrestricted Net Assets	486,589.76
Net Income	-55,516.07
Total Net Assets	<u>431,073.69</u>

**Total Liabilities and Net Assets****431,073.69**

**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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December 09, 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 November 30, 2025, and Statement of Financial Position as of November 30, 2025, for Chinese American Legal Defense Alliance A NJ NONPROFIT CORPORATION, in accordance with standards established by the American Institute of Certified Public Accountants.

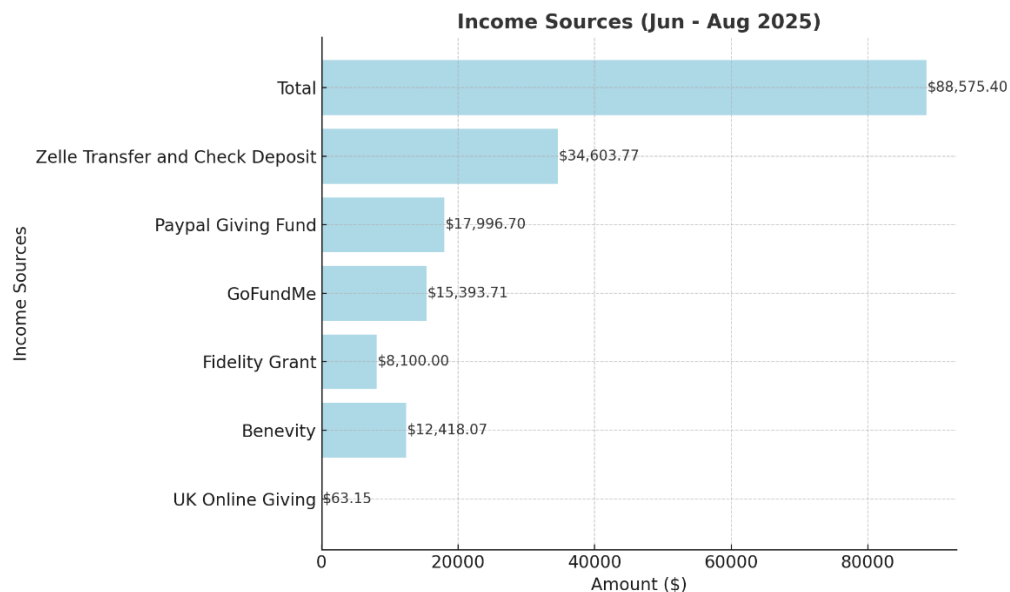
Sincerely yours,

*Lam S. Mui, CPA, PC*

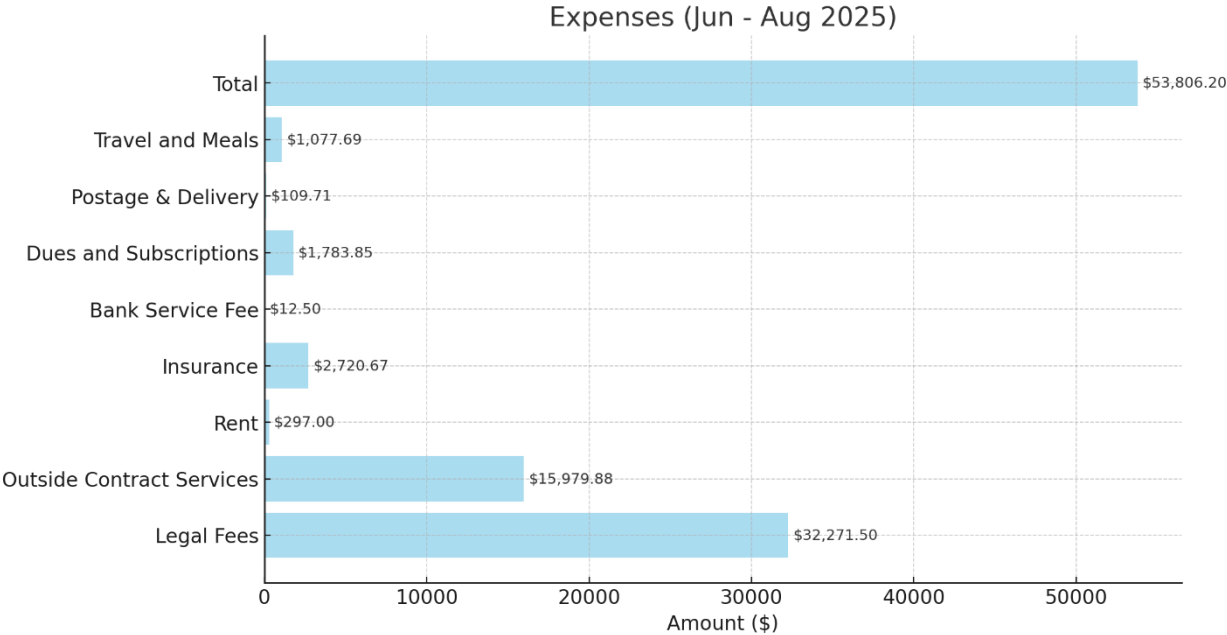


## CALDA Quarterly Financial Report (As of August 2025)

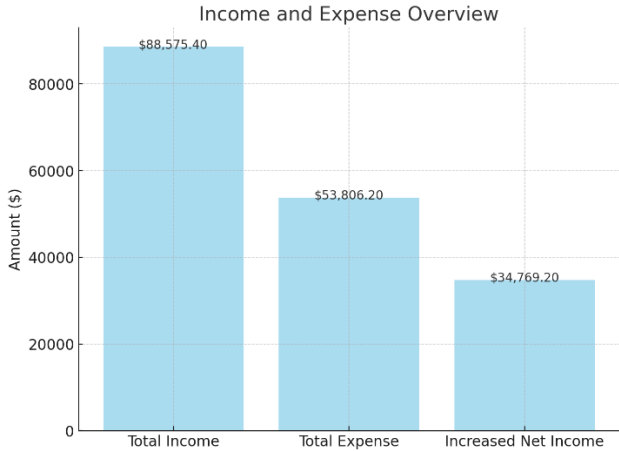
From June to August 2025, CALDA received **\$88,575.40** in public support, all from generous public donations through multiple channels. Contributions came via Zelle transfers and mailed checks from individuals, private foundations, organizations, companies, and nonprofit Donor-Advised Funds (DAFs),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

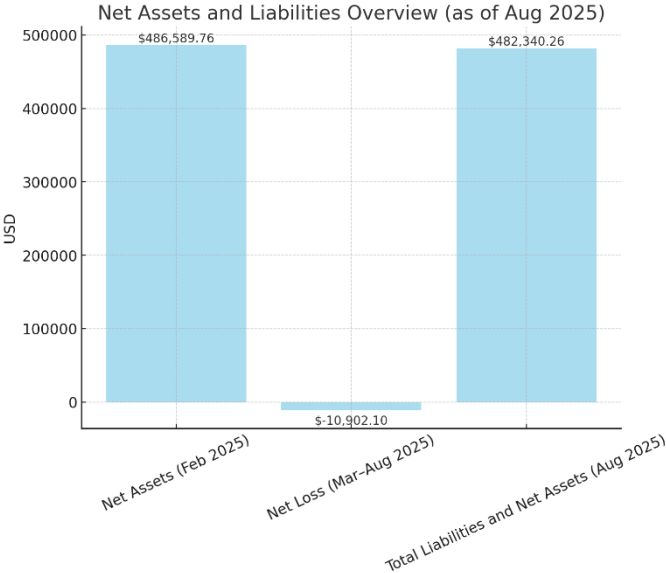


From June through August 2025, CALDA reported a net gain of **\$34,769.20**.



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**

<b>Changes in Net Assets:</b>	<b>Unrestricted</b>	<b>Temporarily Restricted</b>	<b>Permanently Restricted</b>	<b>Total (YTD as of Feb, 28 2026)</b>
Revenues and Gains:				
Public Contributions:	88,575.40			107,587.83
<b>Total Revenues, Gains, other Support</b>	<b>88,575.40</b>	<b>0.00</b>	<b>0.00</b>	<b>107,587.83</b>
<b>Expenses:</b>				
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
<b>Total Expenses and Losses:</b>	<b>50,192.30</b>	<b>3,613.90</b>	<b>0.00</b>	<b>118,489.93</b>
<b>Increase in Net Assets:</b>	<b>38,383.10</b>	<b>-3,613.90</b>	<b>0.00</b>	<b>-10,902.10</b>
<b>Equity Adjustments:</b>				
<b>Temporary Restricted Contribution (Carried from Dec 2024)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**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
	<u>482,340.26</u>

**Total Assets** **482,340.26**

**Liabilities and Net Assets**

Liabilities	
Current Liabilities	
Credit Cards	6,652.60
Total Liabilities	<u>6,652.60</u>

**Net Assets**

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

**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

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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.

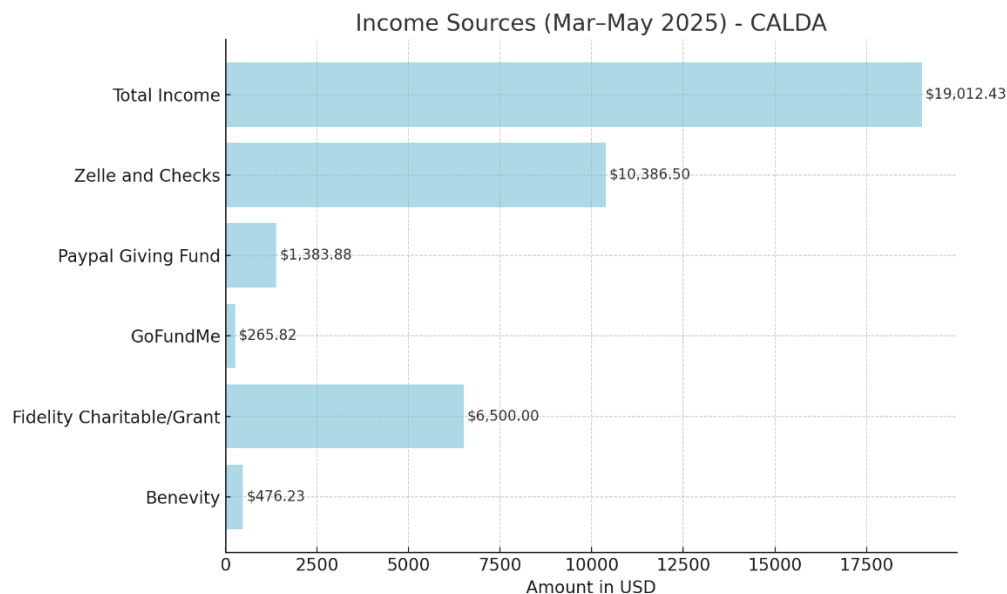
Sincerely yours,

*Lam S. Mui, CPA, PC*



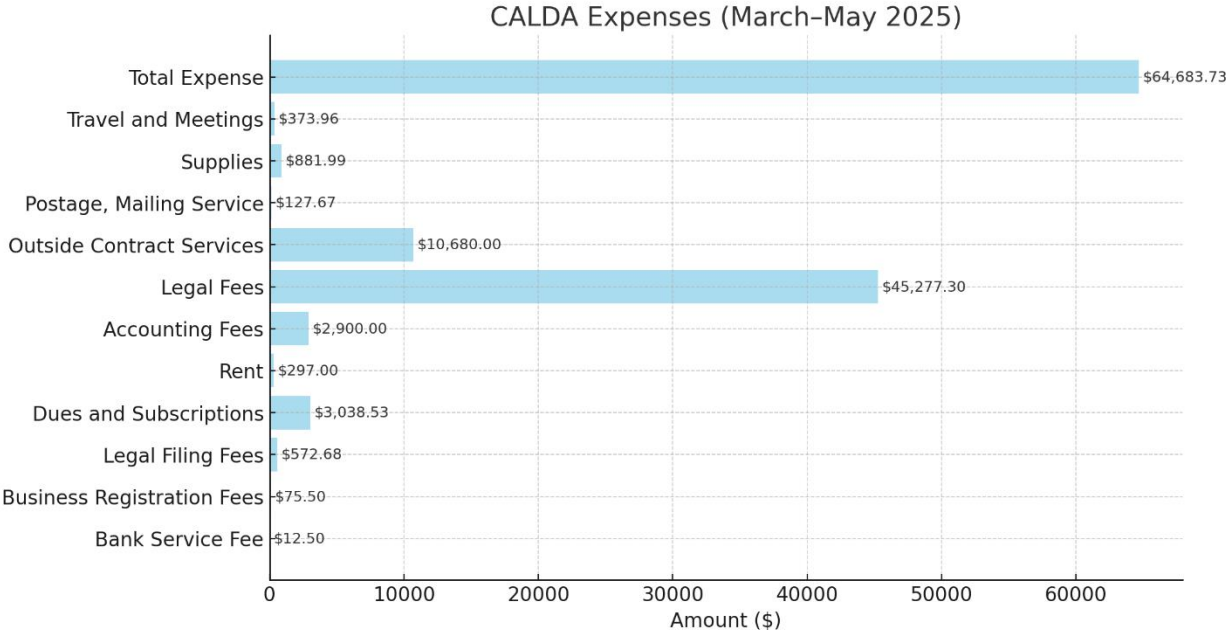
## CALDA Quarterly Financial Report (As of May 2025)

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.

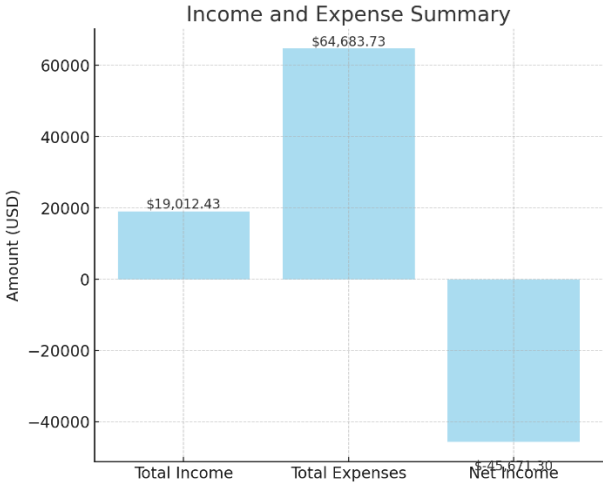


Between March and May 2025, CALDA's total expenses amounted to **\$64,683.73**. The majority of the spending was allocated to legal and professional services, including legal fees, administrative contractors, and annual accounting services. Additional expenses covered

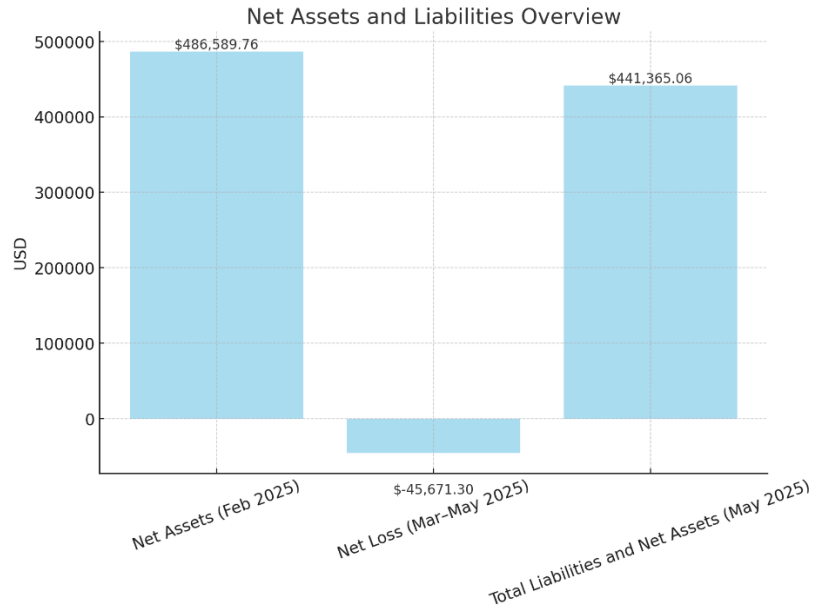
subscriptions, operational needs such as supplies and postage, business-related costs including registrations and legal filings, as well as travel and meeting expenses, office rent, and bank service charges. The chart below provides a detailed breakdown of these categories.



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)
<b>Changes in Net Assets:</b>				
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>
 <b>Expenses:</b>				
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
<b>Total Expenses and Losses:</b>	<b>38,297.63</b>	<b>26,386.10</b>	<b>0.00</b>	<b>64,683.73</b>
 <b>Increase in Net Assets:</b>	<b>-19,285.20</b>	<b>-26,386.10</b>	<b>0.00</b>	<b>-45,671.30</b>
 <b>Equity Adjustments:</b>				
<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**

**Assets**

Cash and Cash Equivalents	441,216.56
Security Deposits	148.50
	<u>441,365.06</u>

**Total Assets** **441,365.06**

**Liabilities and Net Assets**

Liabilities	
Current Liabilities	
Credit Cards	446.60
Total Liabilities	<u>446.60</u>

**Net Assets**

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

**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

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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*