

美洲交大校友基金財務報告

諸位學長：

美洲交大校友基金會一九八三~八四年度財務報告及各項基金捐款校友名單業經會計滕永安學長編竣，茲特附寄一份請在交大友聲公布，以資證信，實為感荷。又滕學長夫人曹蓓誠女士襄助基金會帳務記錄及編製財務報表出力甚多，附此報告併伸謝忱 此祝

春釐

弟 徐名樸 上 10/31/84

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.

ANNUAL FISCAL REPORT
FOR THE FISCAL YEAR ENDED MARCH 31, 1984

STATEMENT	REFERENCE
BALANCE SHEET AS OF MARCH 31, 1984	EXHIBIT A
STATEMENT OF INCOME AND EXPENSES FOR THE FISCAL YEAR ENDED MARCH 31, 1984	EXHIBIT B
STATEMENT OF RECEIPTS AND EXPENDITURES FOR THE FISCAL YEAR ENDED MARCH 31, 1984	SCHEDULE A-1
INVESTMENT IN SECURITIES AS OF MARCH 31, 1984	SCHEDULE A-2

PREPARED BY
PETER TENG
TREASURER

EXHIBIT A

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.

BALANCE SHEET

AS OF MARCH 31, 1984

ASSETS	TOTAL	MERCHANT MARINE COLLEGE FUND	LIBRARY AND FACILITY FUND	PRC LECTURE FUND	T.C. TSAO FUND	GENERAL FUND
CASH IN BANKS	\$ 76,314.50	\$ 25,845.02	\$ 13.91	\$ 4,901.10	\$ 28,184.39	\$ 17,370.08
INVESTMENT IN SECURITIES SCHEDULE A-2	\$ 111,237.59	\$ 59,476.90	\$ 23,553.69	\$ 7,152.62	\$ 0.00	\$ 21,054.38
TOTAL ASSETS	\$ 187,552.09	\$ 85,321.92	\$ 23,567.60	\$ 12,053.72	\$ 28,184.39	\$ 38,424.46
LIABILITIES AND BALANCE						
LIABILITIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
BALANCE - EXHIBIT B	\$ 187,552.09	\$ 85,321.92	\$ 23,567.60	\$ 12,053.72	\$ 28,184.39	\$ 38,424.46
TOTAL FUND BALANCE	\$ 187,552.09	\$ 85,321.92	\$ 23,567.60	\$ 12,053.72	\$ 28,184.39	\$ 38,424.46

EXHIBIT B

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC.
STATEMENT OF INCOME AND EXPENDITURES
FOR THE FISCAL YEAR ENDED MARCH 31, 1984

<u>INCOME</u>	
INTEREST AND DIVIDEND INCOME	\$ 20,913.22
CASH DONATION RECEIVED	\$ 30,511.74
CAPITAL GAIN (OR LOSS)	\$ 979.00
TOTAL INCOME	\$ 52,403.96
<u>EXPENSES</u>	
TELEGRAM	\$ 34.69
MICROFILM SHE SYSTEM	\$ 7,169.01
Y. J. SHA	\$ 1,200.00
CHOW WEI KAN SCHOLARSHIP	\$ 700.00
CTU EE DEPT. EQUIPMENTS	\$ 2,500.00
PRC FUND	\$ 2,000.00
XEROX MACHINE TO XIAN CTU	\$ 5,552.00
TOTAL EXPENSES	\$ 20,155.70
NET INCREASE (OR DECREASE)	\$ 32,248.26
FUND BALANCE - APRIL 1, 1983	\$ 155,303.83
FUND BALANCE - MARCH 31, 1984	\$ 187,552.09

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC. SCHEDULE A-1
STATEMENT OF RECEIPTS AND EXPENDITURES
FOR THE YEAR ENDED MARCH 31, 1984

	LIBRARY	PRC LECTURE FUND	GENERAL FUND	T.C. TSAO FUND	TOTAL
<u>MERCHANT MARINE COLLEGE FUND</u>					
CASH BEGINNING APRIL 1, 1983	\$ 23,415.20	\$ 1,698.62	\$ 19,618.96	\$ 21,585.61	\$ 66,866.16
ADD: RECEIPTS					
INTEREST INCOME	\$ 2,441.05	\$ 250.00	\$ 2,179.50	\$ 0.00	\$ 4,970.55
DIVIDEND INCOME	\$ 7,166.37	\$ 952.48	\$ 2,458.23	\$ 1,498.78	\$ 15,942.41
DONATION	\$ 0.00	\$ 5,000.00	\$ 20,411.74	\$ 5,100.00	\$ 30,511.74
STOCK SOLD	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,668.60
STOCK BOUGHT	\$ (15,977.60)	\$ 0.00	\$ (18,511.66)	\$ 0.00	\$ (34,489.26)
CASH BALANCE	\$ 7,182.92	\$ 7,901.10	\$ 26,156.77	\$ 28,184.39	\$ 96,470.20
<u>LESS: EXPENDITURES</u>					
TELEGRAM			\$ 34.69		\$ 34.69
MICROFILM SHE SYSTEM	\$ 7,169.01				\$ 7,169.01
Y. J. SHA					\$ 1,200.00
CHOW WEI KAN SCHOLARSHIP			\$ 700.00		\$ 700.00
CTU EE DEPT. EQUIPMENTS			\$ 2,500.00		\$ 2,500.00
PRC FUND		\$ 3,000.00			\$ 3,000.00
XEROX MACHINE TO XIAN CTU			\$ 5,552.00		\$ 5,552.00
TOTAL EXPENDITURE	\$ 7,169.01	\$ 3,000.00	\$ 8,786.69	\$ 0.00	\$ 20,155.70
CASH BALANCE (3/31/84)	\$ 25,845.02	\$ 4,901.10	\$ 16,906.56	\$ 0.00	\$ 47,666.59
READY ASSET ACCT	\$ 0.00	\$ 0.00	\$ 463.52	\$ 0.00	\$ 463.52
SAVING ACCOUNT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 28,184.39	\$ 28,184.39
FIDELITY ACCOUNT					
CASH BALANCE	\$ 25,845.02	\$ 4,901.10	\$ 17,370.08	\$ 28,184.39	\$ 76,314.50
<u>DIVIDEND & INTEREST BY FUND</u>					
INTEREST INCOME	\$ 100.00	\$ 250.00	\$ 2,179.50	\$ 0.00	\$ 4,970.55
DIVIDEND INCOME	\$ 3,866.55	\$ 952.48	\$ 2,458.23	\$ 1,498.78	\$ 15,942.07
TOTAL DIV. & INT.	\$ 3,966.55	\$ 1,202.48	\$ 4,637.73	\$ 1,498.78	\$ 20,913.22

NOTE: CHOW WEI KAN SCHOLARSHIP, H.H. LING SCHOLARSHIP, XCTU COPIER FUND AND CTU EE DEPT. EQUIPMENT FUND ARE ALL INCLUDED IN THE GENERAL FUND.

THE CHIAO TUNG UNIVERSITY ALUMNI FOUNDATION OF AMERICA, INC. SCHEDULE A-2

INVESTMENT IN SECURITIES
AS OF MARCH 31, 1984

MERCHANT MARINE COLLEGE FUND

	COST
70 shares INDIANAPOLIS POWER & LIGHT 4% PREF.	\$ 3,245.10
10 " WEST TEXAS UTILITIES 4.4% PREF.	\$ 529.70
80 " WISCONSIN POWER & LIGHT 4.5% PREF.	\$ 4,264.80
170 " PUBLIC SERVICE LIGHT & GAS 8.08% PREF.	\$ 15,000.00
22M PHILADELPHIA ELECTRIC BOND 8.5% DUE 2004	\$ 20,459.00
30 " PUBLIC SERVICE ELECTRIC & GAS 8.08% PREF.	\$ 2,868.60
" AMERICA TEL & TEL	\$ 13,309.00
SUBTOTAL	\$ 59,476.90

LIBRARY & FACILITY FUND

	COST
20,000 shares GEN MTRS ACPT 8 7/8 85RD	\$ 16,830.00
7,000 " STHN R. JUN 15 EQ 8 7/8 85 RD	\$ 5,922.99
1,000 " STHN NV15 EQ 7 3/5 85RD	\$ 794.70
SUBTOTAL	\$ 23,553.69

PRC FUND

	COST
9,000 shares STHN NV 15 EQ 7 375% 85 RD	\$ 7,152.62

GENERAL FUND

	COST
3,000 shares STHN R. JUN 15 EQ 8 7/8 85 RD	\$ 2,542.72
" U.S. TREASURY	\$ 8,042.94
" MFRS HNR	\$ 10,468.72
SUBTOTAL	\$ 21,054.38

TOTAL CURRENT INVESTMENT

\$ 111,237.59

Expenditures

April 1st, 1983 -- July 31, 1984

1. PRC Scholarship to T. Y. Tong	1,800.00
2. Fellowship to Y. J. Sha (from M.M. Fund)	1,200.00
3. Information Technology Inc. (from Library Fund)	6,450.00
4. Chow Wei-Ken Memorial Fund to CTU (Taiwan)	700.00
5. Freight Charge to Information Technology Inc. (from Library Fund)	719.01
6. Telegram Expense	34.69
7. Xerox Machine to Xian CTU (from XCTU fund)	5,552.00
8. Hsin-chu CTU EE Dept. Equipment Fund	2,500.00
9. PRC fund to Tsung Wei Sze	1,200.00
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Fiscal Year Ended March 31, 1984. Subtotal	20,155.70
10. Chow Kai Kan Memorial Fund to CTU (Taiwan)	700.00
11. T.C. TSAO Fund to Yu Chang Xhu	1,000.00
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TOTAL	21,855.70

Note : Item 1-9 are entered as the expenditures in the fiscal report ended March 31, 1984. Item 10 and greater will be entered in the next fiscal year's report.

DONATION
April 1st, 1983 -- March 31, 1984

	<u>Chow-wei Kan</u>	<u>H.H. Ling</u>	<u>T. C. Tsao</u>	<u>XCTU</u>	<u>PRC</u>	<u>General</u>
	<u>Scholarship</u>	<u>Scholarship</u>	<u>Scholarship</u>	<u>Copier</u>	<u>Fund</u>	<u>Fund</u>
1. W.D. Woo		500	300			2,426.74
2. Tseng K. CHOW				100		
3. Kia-chi Tsien				50		
4. Mao C. Chen				20		
5. Pao Chen Soong				50		
6. Tseng Huang				200		
7. Chia Chang				100		
8. Chia Huan Lee				50		
9. Chi Tao Yeh				50		
10. Henry M. Cheng				100		
11. Paul M. Pao				20		
12. Chi S. Kuo				200		
13. Ho Chow				40		
14. T.H. Lin				25		
15. Pao C. Pien				10		
16. Chia-Hua Louis Lok				20		
17. Chih-Wei Chen				200		
18. Yang Fang & M.B. Fang				200		
19. Te-Leng Wu				200		
20. T.C. Tsao				30		
21. Henry Y.H. Chuang				100		
22. William T. Sha				200		
23. Chin Yuan Chang				200		
24. Redfield Associates				50		
25. C.C. Tai				50		
26. Mike C.Y. Lew				25		
27. Long Sun Tong				15		
28. Jen-Sam Tsai				100		
29. A.T. Lin				250		
30. Hua-Tung Lee				50		
31. David Hosheng Hu				50		
32. Wen-lan Chen				100		
33. Utah Tsao				50		
34. T.Y. Toong				100		
35. Yuen Kung Yeh				25		
36. Winston Lee				100		
37. Hsiao Jiong Ma				100		
38. S.Y. Tsao				20		
39. Graham K. Wu				50		
40. Sze-Hou Chang				50		
41. Lin Siang Woo				50		
42. Chin Yuan Chang				100		
43. Teh-Meng Chang				100		
44. G.Y. Chu				100		
45. T. Yen				50		
46. Raymond Y. Ho				100		
47. Frank F. Fang				50		
48. Feng S. Ku				40		
49. Roben Hwang				25		
50. James T. Fong				25		
51. M.P. Hsu						

Chow-Wei Kan H.H. Ling T. C. Tsao XCTU PRC General
Scholarship Scholarship Scholarship Copier Fund Fund

52. W.D. Woo				300		
53. S.H. Ting				20		
54. T.M. Tang				50		
55. Z.T. Wong				100		
56. C.L. Lin				325		
57. Genevieve Tantisira				100		
58. Dr. An Wang					5,000	
59. Eliot Fund		10,000				
60. C. F. Chen			1,000			
61. J. T. Tai			3,000			
62. Fredrick Hsu			800			

Fiscal Year ended March 31, 1984						
Subtotal	10,500	5,100		4,985	5,000	2426.74

Note : Item 1-62 are entered as the donations received in the fiscal report ended March 31, 1984.

Chiao Tung University Alumni Foundation of America
Equipment Fund
E.E. Dept., National Chiao Tung University (Taiwan)

1. J.K. Jao	\$200.00
2. S.P. Wang	\$200.00
3. C.H. Chao	\$200.00
4. T.Y. Shen	\$200.00
5. J.L. Ho	\$200.00
6. T.W. Chen	\$200.00
7. L.W. Soong	\$200.00
8. C.C. Hsien	\$200.00
9. L Kuo	\$200.00
10. A.Y. Chen	\$200.00
11. B.K. Chen	\$200.00
12. Y.C. Cho	\$100.00
13. Edward Chang	\$200.00

TOTAL	2,500.00

TOTAL DONATION IN FISCAL YEAR ENDED March 31, 1984 30,500.74

The General Fund includes following accounts:

Account	Beginning Balance	Expenses	Ending balance plus interest
1. Chow-Wei Kan Scholarship Fund	\$ 7,866.01	\$ 700.00	\$ 7,726.00
2. Xian CTU Copley Fund	\$ 6,185.00	\$ 5,552.00	853.00
3. H. H. Ling Scholarship Fund	\$13,515.00	\$ 0.00	\$14,615.00
4. Remaining of the General Fund			\$15,230.46
Total			\$38,424.46

財團法人交通大學同學會學術基金會

第一屆第五次董事會會議紀錄

時間：民國七十四年元月十日（星期四）中午十二時三十分

地點：臺北市忠孝東路四段二九五號億湘樓餐廳二樓

出席董事：殷之浩 盧善棟 段清濤 郭南宏 何開藩 汪寶書

胡道彥（盧代） 姚家圻（郭代） 施振榮（陳正堂代）

列席：何慶珍

主席：殷之浩 記錄：賴密芬

（甲）主席報告（略）

（乙）報告事項

一、文書組報告（見附件一）

二、會計組報告（見附件二）

三、審核組報告（見附件三）

（丙）討論事項

一、七十三年第一學期同學子女獎助金申請書表業經審核組初審竣事，請
復議。

決議：通過。

二、七十三年第一學期代辦各類獎學金申請書表業經審核組初審竣事，請
復議。

決議：通過。