

# United Chinese Americans - Fargo-Moorhead

## Statement of Financial Position

As of December 31, 2016

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	
1010 Checks on hand	500.00
1020 Checking - Alerus	1,100.00
<b>Total 1000 Cash and Cash Equivalents</b>	<b>1,600.00</b>
<b>Total Bank Accounts</b>	<b>\$1,600.00</b>
<b>Total Current Assets</b>	<b>\$1,600.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,600.00</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3500 Opening Balance Equity	50.00
3600 Retained Earnings	
Net Revenue	1,550.00
<b>Total Equity</b>	<b>\$1,600.00</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,600.00</b>

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## Statement of Activity by Class

January - December 2016

	00 GENERAL	TOTAL
Revenue		
4000 Contributions		\$0.00
4010 Contributions - Individuals	450.00	\$450.00
4020 Contributions - Corporations	1,100.00	\$1,100.00
<b>Total 4000 Contributions</b>	<b>1,550.00</b>	<b>\$1,550.00</b>
<b>Total Revenue</b>	<b>\$1,550.00</b>	<b>\$1,550.00</b>
GROSS PROFIT	<b>\$1,550.00</b>	<b>\$1,550.00</b>
Expenditures		
<b>Total Expenditures</b>		<b>\$0.00</b>
NET OPERATING REVENUE	<b>\$1,550.00</b>	<b>\$1,550.00</b>
NET REVENUE	<b>\$1,550.00</b>	<b>\$1,550.00</b>