

United Chinese Americans - Fargo-Moorhead

Statement of Financial Position

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	60.00
1010 Checks on hand	0.00
1020 Checking - Alerus	12,018.41
Total 1000 Cash and Cash Equivalents	12,078.41
Total Bank Accounts	\$12,078.41
Other Current Assets	
1400 Other Assest	0.00
Inventory Asset	2,594.73
Total Other Current Assets	\$2,594.73
Total Current Assets	\$14,673.14
Fixed Assets	
1300 Property, Furniture and Equipment	
1340 Equipment	182.62
Total 1300 Property, Furniture and Equipment	182.62
Total Fixed Assets	\$182.62
TOTAL ASSETS	\$14,855.76
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Opening Balance Equity	0.00
3600 Retained Earnings	8,057.96
Net Revenue	6,797.80
Total Equity	\$14,855.76
TOTAL LIABILITIES AND EQUITY	\$14,855.76

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Statement of Activity by Class

January - December 2018

	00 GENERAL	01 YOUTH PROGRAM	02 CHINESE NEW YEAR EVENT	04 PICNIC	05 AIRSHOW	11 INVESTMENT SEMINAR	TOTAL
Revenue							
4000 Contributions							\$0.00
4010 Contributions - Individuals	1,081.46		505.00				\$1,586.46
4020 Contributions - Corporations	1,780.00				2,100.00		\$3,880.00
4030 Contributions - Other Organizations	3,986.63						\$3,986.63
4050 AmazonSmile	970.05						\$970.05
Total 4000 Contributions	7,818.14		505.00		2,100.00		\$10,423.14
5600 Souvenirs/Gifts Sales	661.66						\$661.66
Sales of Product Revenue			2,269.00				\$2,269.00
Total Revenue	\$8,479.80	\$0.00	\$2,774.00	\$0.00	\$2,100.00	\$0.00	\$13,353.80
GROSS PROFIT	\$8,479.80	\$0.00	\$2,774.00	\$0.00	\$2,100.00	\$0.00	\$13,353.80
Expenditures							
7200 Accounting/Bookkeeping	50.00						\$50.00
7700 Legal & Professional Services	10.00						\$10.00
7800 Office Supplies & Software	75.56						\$75.56
8000 Taxes & Licenses	0.00						\$0.00
8310 Paypal Fee	36.09		106.09				\$142.18
8500 Rent & Lease		200.00	500.00				\$700.00
8850 Activity Fee					300.00		\$300.00
9000 Party Food and Supplies		49.45	2,664.21	1,282.13		65.07	\$4,060.86
9100 Party Activity Fees		31.18	602.27	583.95			\$1,217.40
Total Expenditures	\$171.65	\$280.63	\$3,872.57	\$1,866.08	\$300.00	\$65.07	\$6,556.00
NET OPERATING REVENUE	\$8,308.15	\$ -280.63	\$ -1,098.57	\$ -1,866.08	\$1,800.00	\$ -65.07	\$6,797.80
NET REVENUE	\$8,308.15	\$ -280.63	\$ -1,098.57	\$ -1,866.08	\$1,800.00	\$ -65.07	\$6,797.80