

United Chinese Americans - Fargo-Moorhead

Statement of Financial Position

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	0.00
1005 Cash on hand	0.00
1010 Checks on hand	0.00
1020 Checking - Alerus	0.00
1040 Checking - FIBT	28,612.98
1050 Paypal	97.52
Total 1000 Cash and Cash Equivalents	28,710.50
Total Bank Accounts	\$28,710.50
Accounts Receivable	
1100 Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1400 Other Assest	0.00
Inventory Asset	3,252.63
Total Other Current Assets	\$3,252.63
Total Current Assets	\$31,963.13
Fixed Assets	
1300 Property, Furniture and Equipment	
1340 Equipment	182.62
1345 Accumulated Depreciation - Equipment	-182.62
Total 1340 Equipment	0.00
Total 1300 Property, Furniture and Equipment	0.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$31,963.13
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Opening Balance Equity	0.00
3600 Retained Earnings	26,468.14
Net Revenue	5,494.99
Total Equity	\$31,963.13
TOTAL LIABILITIES AND EQUITY	\$31,963.13

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Statement of Activity by Class

January - December 2021

	00 GENERAL	01 YOUTH PROGRAM	02 CHINESE NEW YEAR EVENT	04 PICNIC	05 AIRSHOW	08 CHORD	TOTAL
Revenue							
4000 Contributions	2,437.50						\$2,437.50
4010 Contributions - Individuals	1,050.00		1,320.00	410.00		540.00	\$3,320.00
4020 Contributions - Corporations	1,812.50				3,050.00		\$4,862.50
4030 Contributions - Other Organizations	100.00		10.00			100.00	\$210.00
4050 AmazonSmile	957.58						\$957.58
Total 4000 Contributions	6,357.58		1,330.00	410.00	3,050.00	640.00	\$11,787.58
5000 Special Program/Events						1,010.00	\$1,010.00
5600 Souvenirs/Gifts Sales	77.00						\$77.00
5700 Interest Income	1.14						\$1.14
Total Revenue	\$6,435.72	\$0.00	\$1,330.00	\$410.00	\$3,050.00	\$1,650.00	\$12,875.72
GROSS PROFIT	\$6,435.72	\$0.00	\$1,330.00	\$410.00	\$3,050.00	\$1,650.00	\$12,875.72
Expenditures							
7100 Advertising/Promotional	2,205.85					108.56	\$2,314.41
7300 Bank Charges	3.00						\$3.00
7700 Legal & Professional Services	15.99						\$15.99
7800 Office Supplies & Software	19.99						\$19.99
8100 Interest Paid	-5.02						\$ -5.02
8310 Paypal Fee	14.41		35.86	11.68			\$61.95
8500 Rent & Lease	211.06			200.00			\$411.06
8850 Activity Fee					668.01		\$668.01
8900 Gift		160.00	713.78				\$873.78
9000 Party Food and Supplies			650.00	1,549.70		48.49	\$2,248.19
9910 Job Supplies	85.44						\$85.44
9920 Ask My Accountant						201.17	\$201.17
Program Expenditure		400.00					\$400.00
Purchases	82.76						\$82.76
Total Expenditures	\$2,633.48	\$560.00	\$1,399.64	\$1,761.38	\$668.01	\$358.22	\$7,380.73
NET OPERATING REVENUE	\$3,802.24	\$ -560.00	\$ -69.64	\$ -1,351.38	\$2,381.99	\$1,291.78	\$5,494.99
NET REVENUE	\$3,802.24	\$ -560.00	\$ -69.64	\$ -1,351.38	\$2,381.99	\$1,291.78	\$5,494.99