

United Chinese Americans - Fargo-Moorhead

Statement of Financial Position

As of December 31, 2022

	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	30,761.94
1050 Paypal	0.00
Total 1000 Cash and Cash Equivalents	30,761.94
Total Bank Accounts	\$30,761.94
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	\$34,014.57
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	\$34,014.57
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Opening Balance Equity	0.00
3600 Retained Earnings	31,963.13
Net Revenue	2,051.44
Total Equity	\$34,014.57
TOTAL LIABILITIES AND EQUITY	\$34,014.57

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Statement of Activity by Class

January - December 2022

	00 GENERAL	01 YOUTH PROGRAM	02 CHINESE NEW YEAR EVENT	04 PICNIC	07 CARE FUND	08 CHORD	09 PANGEA EVENT	TOTAL
Revenue								
4000 Contributions								\$0.00
4010 Contributions - Individuals	1,290.00	473.00	1,270.00				550.00	\$3,583.00
4020 Contributions - Corporations	3,712.20						2,000.00	\$5,712.20
4050 AmazonSmile	1,526.77							\$1,526.77
Total 4000 Contributions	6,528.97	473.00	1,270.00				2,550.00	\$10,821.97
5000 Special Program/Events						100.00		\$100.00
5100 Special Program/Events - Chinese and Culture			3,640.00			395.00	1,232.75	\$5,267.75
Total 5000 Special Program/Events			3,640.00			495.00	1,232.75	\$5,367.75
5700 Interest Income	9.01							\$9.01
Sales of Product Revenue	70.00		152.00					\$222.00
Total Revenue	\$6,607.98	\$473.00	\$5,062.00	\$0.00	\$0.00	\$495.00	\$3,782.75	\$16,420.73
GROSS PROFIT	\$6,607.98	\$473.00	\$5,062.00	\$0.00	\$0.00	\$495.00	\$3,782.75	\$16,420.73
Expenditures								
7800 Office Supplies & Software	474.04							\$474.04
8000 Taxes & Licenses			25.00					\$25.00
8200 Meals		295.51				76.99		\$372.50
8310 Paypal Fee	31.75	17.22	134.84			8.63	27.14	\$219.58
8500 Rent & Lease			2,000.00	200.00		900.00		\$3,100.00
8850 Activity Fee		125.00				424.56		\$549.56
8900 Gift					600.00	50.00		\$650.00
Appreciation Fees		320.54	150.00					\$470.54
Total 8900 Gift		320.54	150.00		600.00	50.00		\$1,120.54
9000 Party Food and Supplies			3,225.23	2,390.16				\$5,615.39
9100 Party Activity Fees			384.90			24.56		\$409.46
9910 Job Supplies						785.22		\$785.22
9990 Uncategorized Expense	0.00							\$0.00
Program Expenditure		800.00					898.00	\$1,698.00
Total Expenditures	\$505.79	\$1,558.27	\$5,919.97	\$2,590.16	\$600.00	\$2,269.96	\$925.14	\$14,369.29
NET OPERATING REVENUE	\$6,102.19	\$ -1,085.27	\$ -857.97	\$ -2,590.16	\$ -600.00	\$ -1,774.96	\$2,857.61	\$2,051.44
NET REVENUE	\$6,102.19	\$ -1,085.27	\$ -857.97	\$ -2,590.16	\$ -600.00	\$ -1,774.96	\$2,857.61	\$2,051.44