

Statement of Financial Position

United Chinese Americans - Fargo-Moorhead

As of December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2023	AS OF DECEMBER 31, 2022 (PP)
Assets		
Current Assets		
Bank Accounts		
1000 Cash and Cash Equivalents	\$0.00	\$0.00
1005 Cash on hand	0.00	0.00
1010 Checks on hand	0.00	0.00
1040 Checking - FIBT	10,567.68	30,761.94
1050 Paypal	0.00	0.00
Total for 1000 Cash and Cash Equivalents	\$10,567.68	\$30,761.94
Total for Bank Accounts	\$10,567.68	\$30,761.94
Accounts Receivable		
1100 Accounts Receivable (A/R)	0.00	0.00
Total for Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
1400 Other Assest	0.00	0.00
1500 Investments - CDs	25,000.00	
Inventory Asset	1,252.63	3,252.63
Total for Other Current Assets	\$26,252.63	\$3,252.63
Total for Current Assets	\$36,820.31	\$34,014.57
Fixed Assets		
1700 Property, Furniture and Equipment		
1740 Equipment	\$182.62	\$182.62
1745 Accumulated Depreciation - Equipment	-182.62	-182.62
Total for 1740 Equipment	\$0.00	\$0.00
Total for 1700 Property, Furniture and Equipment	\$0.00	\$0.00
Total for Fixed Assets	\$0.00	\$0.00
Total for Assets	\$36,820.31	\$34,014.57
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 Accounts Payable (A/P)	0.00	0.00
Total for Accounts Payable	\$0.00	\$0.00
Total for Current Liabilities	\$0.00	\$0.00
Total for Liabilities	\$0.00	\$0.00
Equity		
3500 Opening Balance Equity	0.00	0.00
3600 Retained Earnings	34,014.57	31,963.13
Net Income	2,805.74	2,051.44
Total for Equity	\$36,820.31	\$34,014.57
Total for Liabilities and Equity	\$36,820.31	\$34,014.57

Statement of Activity

United Chinese Americans - Fargo-Moorhead

January 1-December 31, 2023

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2023	JAN 1 - DEC 31 2022 (PY)
Income		
4000 Contributions		
4010 Contributions - Individuals	1,055.00	3,583.00
4020 Contributions - Corporations	3,181.25	5,712.20
4050 AmazonSmile	1,936.09	1,526.77
Total for 4000 Contributions	\$6,172.34	\$10,821.97
5000 Special Program/Events	\$6,653.00	\$100.00
5100 Special Program/Events - Chinese and Culture	790.00	5,267.75
Total for 5000 Special Program/Events	\$7,443.00	\$5,367.75
5700 Interest Income	9.12	9.01
Sales of Product Revenue	1,725.00	222.00
Total for Income	\$15,349.46	\$16,420.73
Gross Profit	\$15,349.46	\$16,420.73
Expenses		
7800 Office Supplies & Software	55.73	474.04
8310 Paypal Fee	173.23	219.58
8500 Rent & Lease	2,066.00	3,100.00
8850 Activity Fee	2,055.12	549.56
9000 Event Food and Supplies	3,947.83	5,615.39
9100 Event Activity Fees	1,487.25	409.46
9200 Membership Fees	600.00	
9910 Job Supplies	378.88	785.22
Program Expenditure	1,779.68	1,698.00
8000 Taxes & Licenses		25.00
8200 Meals		372.50
8900 Gift		\$650.00
Appreciation Fees		470.54
Total for 8900 Gift		\$1,120.54
9990 Uncategorized Expense		0.00
Total for Expenses	\$12,543.72	\$14,369.29
Net Operating Income	\$2,805.74	\$2,051.44
Net Other Income		
Net Income	\$2,805.74	\$2,051.44