

Statement of Financial Position

United Chinese Americans - Fargo-Moorhead

As of December 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF DECEMBER 31, 2025	AS OF DECEMBER 31, 2024 (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	25.00	0.00
1040 Checking - FIBT	6,558.31	20,846.91
1050 Paypal	391.06	0.00
Total for 1000 Cash and Cash Equivalents	\$6,974.37	\$20,846.91
Total for Bank Accounts	\$6,974.37	\$20,846.91
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	0.00	30,562.50
1501 Savings - FIBT 3893	10,236.25	
1502 Savings - FIBT 3894	30,000.00	
Inventory Asset	1,223.04	693.99
Total for Other Current Assets	\$41,459.29	\$31,256.49
Total for Current Assets	\$48,433.66	\$52,103.40
Fixed Assets		
1700 Property, Furniture and Equipment		
1740 Equipment	\$1,704.32	\$1,038.79
1745 Accumulated Depreciation - Equipment	-182.62	-182.62
Total for 1740 Equipment	\$1,521.70	\$856.17
Total for 1700 Property, Furniture and Equipment	\$1,521.70	\$856.17
Total for Fixed Assets	\$1,521.70	\$856.17
Total for Assets	\$49,955.36	\$52,959.57
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

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DISTRIBUTION ACCOUNT	TOTAL	
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Equity		
3500 Opening Balance Equity	0.00	0.00
3600 Retained Earnings	52,959.57	36,820.31
Net Income	-3,004.21	16,139.26
Total for Equity	\$49,955.36	\$52,959.57
Total for Liabilities and Equity	\$49,955.36	\$52,959.57

Statement of Activity

United Chinese Americans - Fargo-Moorhead

January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Income		
4000 Contributions		
4010 Contributions - Individuals	1,510.00	4,546.00
4020 Contributions - Corporations	2,800.00	10,000.00
4040 Grants - Government	1,800.00	3,200.00
4030 Contributions - Other Organizations		300.00
Total for 4000 Contributions	\$6,110.00	\$18,046.00
5000 Special Program/Events		
5100 Special Program/Events - Chinese and Culture	6,025.51	9,156.50
Total for 5000 Special Program/Events	\$6,025.51	\$9,156.50
5600 Souvenirs/Gifts Sales	968.00	320.00
5700 Interest Income	1,075.49	938.96
Total for Income	\$14,179.00	\$28,461.46
Cost of Goods Sold		
Cost of Goods Sold		1,300.00
Total for Cost of Goods Sold		\$1,300.00
Gross Profit	\$14,179.00	\$27,161.46
Expenses		
6200 Grants and Scholarships	550.00	
7800 Office Supplies & Software	281.64	117.94
8310 Paypal Fee	164.08	324.35
8500 Rent & Lease	3,967.50	3,022.50
8700 Travel	240.00	
8850 Activity Fee	279.86	25.00
8900 Gift	\$1,400.00	\$320.66
Appreciation Fees	998.86	
Total for 8900 Gift	\$2,398.86	\$320.66
9000 Event Food and Supplies	7,652.32	5,515.11
9100 Event Activity Fees	1,700.79	
9200 Membership Fees	700.00	400.00
9910 Job Supplies	713.16	412.48
9920 Ask My Accountant	75.00	
7100 Advertising/Promotional		112.92
7850 Printing and Postage		20.00
Program Expenditure		751.24
Total for Expenses	\$18,723.21	\$11,022.20
Net Operating Income	-\$4,544.21	\$16,139.26

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January-December, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - DEC 31 2025	JAN 1 - DEC 31 2024 (PY)
Other Income		
5800 Sponsorship Income	1,540.00	
Total for Other Income	\$1,540.00	
Net Other Income	\$1,540.00	
Net Income	-\$3,004.21	\$16,139.26