

United Chinese Americans - Fargo-Moorhead

Statement of Financial Position

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	
1010 Checks on hand	0.00
1020 Checking - Alerus	7,552.96
Total 1000 Cash and Cash Equivalents	7,552.96
Total Bank Accounts	\$7,552.96
Other Current Assets	
1400 Other Assest	0.00
Inventory Asset	505.00
Total Other Current Assets	\$505.00
Total Current Assets	\$8,057.96
TOTAL ASSETS	\$8,057.96
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Opening Balance Equity	0.00
3600 Retained Earnings	1,550.00
Net Revenue	6,507.96
Total Equity	\$8,057.96
TOTAL LIABILITIES AND EQUITY	\$8,057.96

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Statement of Activity by Class

January - December 2017

	00 GENERAL	01 YOUTH PROGRAM	02 CHINESE NEW YEAR EVENT	03 SENIOR PROGRAM	04 PICNIC	11 INVESTMENT SEMINAR	TOTAL
Revenue							
4000 Contributions							\$0.00
4010 Contributions - Individuals	662.00	550.00	327.00	500.00	50.00	130.00	\$2,219.00
4020 Contributions - Corporations	1,200.00		10.00				\$1,210.00
4030 Contributions - Other Organizations	2,137.50						\$2,137.50
4050 AmazonSmile	194.14						\$194.14
Total 4000 Contributions	4,193.64	550.00	337.00	500.00	50.00	130.00	\$5,760.64
4500 In-kind Contributions							\$0.00
4510 In-kind Contributions - Goods					168.00		\$168.00
Total 4500 In-kind Contributions					168.00		\$168.00
5600 Souvenirs/Gifts Sales	736.00						\$736.00
Sales of Product Revenue			1,862.00				\$1,862.00
Total Revenue	\$4,929.64	\$550.00	\$2,199.00	\$500.00	\$218.00	\$130.00	\$8,526.64
Cost of Goods Sold							
Cost of Goods Sold	345.00						\$345.00
Total Cost of Goods Sold	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
GROSS PROFIT	\$4,584.64	\$550.00	\$2,199.00	\$500.00	\$218.00	\$130.00	\$8,181.64
Expenditures							
7100 Advertising/Promotional	152.95						\$152.95
7200 Accounting/Bookkeeping	50.00						\$50.00
7300 Bank Charges	4.70						\$4.70
7800 Office Supplies & Software	19.19						\$19.19
8000 Taxes & Licenses	360.00						\$360.00
8200 Meals	50.00						\$50.00
8310 Paypal Fee	0.56	8.10	76.85	11.30		4.96	\$101.77
8500 Rent & Lease					250.00		\$250.00
8900 Gift	209.20						\$209.20
9000 Party Food and Supplies					307.87		\$307.87
9100 Party Activity Fees					168.00		\$168.00
Total Expenditures	\$846.60	\$8.10	\$76.85	\$11.30	\$725.87	\$4.96	\$1,673.68
NET OPERATING REVENUE	\$3,738.04	\$541.90	\$2,122.15	\$488.70	\$ -507.87	\$125.04	\$6,507.96
NET REVENUE	\$3,738.04	\$541.90	\$2,122.15	\$488.70	\$ -507.87	\$125.04	\$6,507.96