

United Chinese Americans - Fargo-Moorhead

Statement of Financial Position

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	0.00
1010 Checks on hand	0.00
1020 Checking - Alerus	15,393.61
Total 1000 Cash and Cash Equivalents	15,393.61
Total Bank Accounts	\$15,393.61
Accounts Receivable	
1100 Accounts Receivable (A/R)	840.00
Total Accounts Receivable	\$840.00
Other Current Assets	
1400 Other Assest	0.00
Inventory Asset	3,252.63
Total Other Current Assets	\$3,252.63
Total Current Assets	\$19,486.24
Fixed Assets	
1300 Property, Furniture and Equipment	
1340 Equipment	182.62
Total 1300 Property, Furniture and Equipment	182.62
Total Fixed Assets	\$182.62
TOTAL ASSETS	\$19,668.86
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Opening Balance Equity	0.00
3600 Retained Earnings	14,855.76
Net Revenue	4,813.10
Total Equity	\$19,668.86
TOTAL LIABILITIES AND EQUITY	\$19,668.86

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Statement of Activity by Class

January - December 2019

	00 GENERAL	02 CHINESE NEW YEAR EVENT	03 SENIOR PROGRAM	04 PICNIC	05 AIRSHOW	TOTAL
Revenue						
4000 Contributions						\$0.00
4010 Contributions - Individuals	216.00	840.00			34.00	\$1,090.00
4020 Contributions - Corporations	2,800.00				3,200.00	\$6,000.00
4030 Contributions - Other Organizations	3,442.50					\$3,442.50
4050 AmazonSmile	589.83					\$589.83
Total 4000 Contributions	7,048.33	840.00			3,234.00	\$11,122.33
5600 Souvenirs/Gifts Sales	64.00					\$64.00
Sales of Product Revenue		45.00				\$45.00
Total Revenue	\$7,112.33	\$885.00	\$0.00	\$0.00	\$3,234.00	\$11,231.33
GROSS PROFIT	\$7,112.33	\$885.00	\$0.00	\$0.00	\$3,234.00	\$11,231.33
Expenditures						
7800 Office Supplies & Software	208.70					\$208.70
8310 Paypal Fee	1.82	2.83			1.05	\$5.70
8500 Rent & Lease	391.25	895.00		200.00		\$1,486.25
8850 Activity Fee					659.04	\$659.04
9000 Party Food and Supplies	17.18	2,527.82	129.33	1,384.21		\$4,058.54
Total Expenditures	\$618.95	\$3,425.65	\$129.33	\$1,584.21	\$660.09	\$6,418.23
NET OPERATING REVENUE	\$6,493.38	\$ -2,540.65	\$ -129.33	\$ -1,584.21	\$2,573.91	\$4,813.10
NET REVENUE	\$6,493.38	\$ -2,540.65	\$ -129.33	\$ -1,584.21	\$2,573.91	\$4,813.10