

United Chinese Americans - Fargo-Moorhead

Statement of Financial Position

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash and Cash Equivalents	0.00
1005 Cash on hand	3,328.51
1010 Checks on hand	0.00
1020 Checking - Alerus	12,410.46
1040 Checking - FIBT	7,476.54
Total 1000 Cash and Cash Equivalents	23,215.51
Total Bank Accounts	\$23,215.51
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	\$26,468.14
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	\$26,468.14
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
3500 Opening Balance Equity	0.00
3600 Retained Earnings	19,668.86
Net Revenue	6,799.28
Total Equity	\$26,468.14
TOTAL LIABILITIES AND EQUITY	\$26,468.14

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Statement of Activity by Class

January - December 2020

	00 GENERAL	02 CHINESE NEW YEAR EVENT	04 PICNIC	06 MID AUTUMN FESTIVAL	07 CARE FUND	TOTAL
Revenue						
4000 Contributions						\$0.00
4010 Contributions - Individuals	200.00	2,325.00		40.00	12,102.97	\$14,667.97
4020 Contributions - Corporations	100.00			1,375.00	6,652.29	\$8,127.29
4050 AmazonSmile	4,857.91					\$4,857.91
Total 4000 Contributions	5,157.91	2,325.00		1,415.00	18,755.26	\$27,653.17
4500 In-kind Contributions					2,613.00	\$2,613.00
5700 Interest Income	1.08					\$1.08
Total Revenue	\$5,158.99	\$2,325.00	\$0.00	\$1,415.00	\$21,368.26	\$30,267.25
GROSS PROFIT	\$5,158.99	\$2,325.00	\$0.00	\$1,415.00	\$21,368.26	\$30,267.25
Expenditures						
6500 Charitable Contributions					15,603.96	\$15,603.96
7300 Bank Charges	0.00					\$0.00
7400 Depreciation	182.62					\$182.62
7800 Office Supplies & Software	181.14			19.71		\$200.85
8310 Paypal Fee	5.00	31.49		1.48	257.41	\$295.38
8500 Rent & Lease		1,300.00	50.00			\$1,350.00
8900 Gift		566.45		265.64	818.24	\$1,650.33
9000 Party Food and Supplies		3,751.09		433.74		\$4,184.83
Total Expenditures	\$368.76	\$5,649.03	\$50.00	\$720.57	\$16,679.61	\$23,467.97
NET OPERATING REVENUE	\$4,790.23	\$ -3,324.03	\$ -50.00	\$694.43	\$4,688.65	\$6,799.28
NET REVENUE	\$4,790.23	\$ -3,324.03	\$ -50.00	\$694.43	\$4,688.65	\$6,799.28