

HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.

STATEMENT OF CASH ACTIVITY

YEAR ENDED DECEMBER 31, 2014

Cash, beginning 1/1/14	\$	5,681
Receipts:		
Contributions and fundraisers		28,087
Sponsorships		4,450
Cultural grants and history project		1,000
Governmental contributions		5,750
In-kind contributions		7,780
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Total revenue		47,067
Disbursements:		
Meals and hospitality		9,516
Advertising and marketing		1,872
Printing		194
Rent		1,370
Insurance		1,165
Professional fees		4,327
Honorariums		11,625
Conferences and meetings		1,782
Contributions and support		1,800
Production exhibits		6,011
Office and postage		2,462
Website expense		879
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Total disbursements		43,003
Net cash activity		<hr/> 4,064
Cash, ending 12/31/14	\$	9,745