

**HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.**

**STATEMENT OF CASH ACTIVITY**

**YEAR ENDED DECEMBER 31, 2015**

<b>Cash, beginning 1/1/15</b>	<b>\$</b>	<b>9,745</b>
<b>Receipts:</b>		
Contributions and fundraisers		27,944
Sponsorships		14,780
Cultural grants and history project		6,000
Governmental contributions		19,300
In-kind contributions		5,471
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Total revenue		73,495
<b>Disbursements:</b>		
Meals and hospitality		7,705
Advertising and marketing		5,574
Printing		4,757
Rent		500
Insurance		2,052
Professional fees		5,048
Honorariums		9,570
Conferences and meetings		1,203
Contributions and support		9,080
Production exhibits		6,970
Cultural/traditional program		11,303
Office and postage		1,815
Website expense		106
Legal and professional		925
Fixed asset purchases		5,085
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Total disbursements		71,693
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<b>Net cash activity</b>		<b>1,802</b>
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<b>Cash, ending 12/31/15</b>	<b>\$</b>	<b>11,547</b>