

HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.

STATEMENT OF CASH ACTIVITY

YEAR ENDED DECEMBER 31, 2016

Cash, beginning 1/1/16	\$ 11,547
Receipts:	
Contributions and fundraisers	16,118
Sponsorships	18,089
Cultural grants and history project	45,500
Governmental contributions	22,500
In-kind contributions	6,986
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Total revenue	109,193
Disbursements:	
Meals and hospitality	9,247
Advertising and marketing	3,745
Printing	4,683
Rent	5,716
Insurance	1,142
Professional fees	13,117
Honorariums	7,950
Conferences and meetings	2,456
Contributions and support	4,024
Production exhibits	4,194
New York State filing fee	50
Office and postage	1,914
Website expense	1,372
Legal and professional	1,280
Fixed asset purchases	8,833
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Total disbursements	69,723
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Net cash activity	39,470
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Cash, ending 12/31/16	\$ 51,017