

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

**STATEMENT OF CASH ACTIVITY**

**YEAR ENDED DECEMBER 31, 2021**

<b>Cash, beginning 1/1/21</b>	<b>\$ 25,819</b>
<b>Receipts:</b>	
Contributions and fundraisers	31,955
HHCI Project contributions	109,500
Sponsorships	6,850
Cultural and donor specific grants	17,359
In-kind contributions	2,212
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Total revenue	167,876
<b>Disbursements:</b>	
Meals and hospitality	4,073
Advertising and marketing	2,914
Printing	690
Rent	4,175
Insurance	1,261
Professional fees	12,405
Conferences and meetings	617
Contributions and support	8,470
Production exhibits	15,381
HHCI Project	34,023
New York State filing fee	75
Office and postage	3,144
Website expense	1,187
Legal and professional	2,685
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Total disbursements	91,100
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<b>Net cash activity</b>	<b>76,776</b>
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<b>Cash, ending 12/31/21</b>	<b>\$ 102,595</b>