

HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.

STATEMENT OF CASH ACTIVITY

YEAR ENDED DECEMBER 31, 2024

Cash, beginning 1/1/24	\$ 879,724
Receipts:	
Contributions and fundraisers	207,557
HHCI Project contributions	1,596,356
Cultural and donor specific grants	40,046
Interest, dividends and unrealized gains	7,818
	<hr/>
Total revenue	1,851,777
Disbursements:	
Meals and hospitality	16,350
Advertising and marketing	1,620
Printing	22,694
Rent	4,390
Insurance	1,550
Professional fees	40,132
Conferences and meetings	2,543
Contributions and support	13,288
Production exhibits	11,346
HHCI Project	1,986,516
New York State filing fee	100
Office and postage	16,100
Legal and professional	2,655
Endowment funds acquired	31,406
Loan payments	301,917
	<hr/>
Total disbursements	2,452,607
Net cash activity	(600,830)
	<hr/>
Cash, ending 12/31/24	\$ 278,894
	<hr/>
Endowment Funds, beginning 1/1/24	121,367
Grants and contributions	25,600
Interest, dividends and unrealized gains	7,818
Fees	(1,012)
Grants/scholarships	(1,000)
	<hr/>
Endowment Funds, Ending 12/31/24	\$ 152,773