

HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.

STATEMENT OF CASH ACTIVITY

YEAR ENDED DECEMBER 31, 2017

Cash, beginning 1/1/17	\$ 51,017
Receipts:	
Contributions and fundraisers	42,308
Sponsorships	15,813
Cultural grants and history project	122,221
Governmental contributions	5,500
In-kind contributions	4,127
Interest	32
	<hr/>
Total revenue	190,001
Disbursements:	
Meals and hospitality	15,325
Advertising and marketing	7,177
District enhancement	122,289
Printing	2,599
Rent	2,863
Insurance	1,152
Professional fees	7,833
Honorariums	1,825
Conferences and meetings	1,373
Contributions and support	14,518
Production exhibits	2,947
New York State filing fee	75
Office and postage	2,901
Website expense	2,848
Legal and professional	1,315
Fixed asset purchases	8,769
	<hr/>
Total disbursements	195,809
Net cash activity	(5,808)
	<hr/>
Cash, ending 12/31/17	\$ 45,209