

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

**STATEMENT OF CASH ACTIVITY**

**YEAR ENDED DECEMBER 31, 2018**

<b>Cash, beginning 1/1/18</b>	<b>\$ 45,209</b>
<b>Receipts:</b>	
Contributions and fundraisers	54,295
Sponsorships	1,600
Cultural grants and history project	-
Governmental contributions	22,295
In-kind contributions	6,767
Interest	23
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Total revenue	84,980
<b>Disbursements:</b>	
Meals and hospitality	18,382
Advertising and marketing	10,327
District enhancement	27,462
Printing	325
Rent	2,756
Insurance	1,211
Professional fees	6,790
Honorariums	-
Conferences and meetings	150
Contributions and support	22,462
Production exhibits	20,882
New York State filing fee	100
Office and postage	1,526
Website expense	1,177
Legal and professional	4,540
Fixed asset purchases	-
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Total disbursements	118,090
<b>Net cash activity</b>	<b>(33,110)</b>
<b>Cash, ending 12/31/18</b>	<b>\$ 12,099</b>