

HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.

STATEMENT OF CASH ACTIVITY

YEAR ENDED DECEMBER 31, 2019

Cash, beginning 1/1/19 **\$ 12,099**

Receipts:

Contributions and fundraisers	42,672
HHCI Project contributions	69,295
Sponsorships	700
Cultural and donor specific grants	30,216
Governmental contributions	14,945
In-kind contributions	10,349

Total revenue 168,177

Disbursements:

Meals and hospitality	23,091
Advertising and marketing	2,933
Printing	2,828
Rent	2,831
Insurance	1,228
Professional fees	3,225
Honorariums	1,770
Conferences and meetings	90
Contributions and support	15,758
Production exhibits	26,374
HHCI Project	62,749
New York State filing fee	50
Office and postage	3,366
Website expense	1,686
Legal and professional	2,972

Total disbursements 150,951

Net cash activity **17,226**

Cash, ending 12/31/19 **\$ 29,325**