

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

**STATEMENT OF CASH ACTIVITY**

**YEAR ENDED DECEMBER 31, 2022**

<b>Cash, beginning 1/1/22</b>	<b>\$ 102,595</b>
<b>Receipts:</b>	
Contributions and fundraisers	41,681
HHCI Project contributions	604,039
Sponsorships	14,795
Cultural and donor specific grants	9,113
In-kind contributions	155,098
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Total revenue	824,726
<b>Disbursements:</b>	
Meals and hospitality	4,613
Advertising and marketing	4,575
Printing	87
Rent	3,964
Insurance	1,297
Professional fees	14,283
Conferences and meetings	354
Contributions and support	12,538
Production exhibits	7,183
HHCI Project	214,453
New York State filing fee	125
Office and postage	3,829
Legal and professional	7,000
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Total disbursements	274,301
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<b>Net cash activity</b>	<b>550,425</b>
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<b>Cash, ending 12/31/22</b>	<b>\$ 653,020</b>