

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

**STATEMENT OF CASH ACTIVITY**

**YEAR ENDED DECEMBER 31, 2020**

<b>Cash, beginning 1/1/20</b>	<b>\$ 29,325</b>
<b>Receipts:</b>	
Contributions and fundraisers	25,596
HHCI Project contributions	86,737
Sponsorships	1,500
Cultural and donor specific grants	4,280
Governmental contributions	29,500
In-kind contributions	45,998
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Total revenue	193,611
<b>Disbursements:</b>	
Meals and hospitality	31,721
Advertising and marketing	454
Printing	455
Rent	3,967
Insurance	1,833
Professional fees	24,337
Conferences and meetings	2,677
Contributions and support	16,430
Production exhibits	19,960
HHCI Project	88,388
New York State filing fee	50
Office and postage	1,719
Website expense	1,424
Legal and professional	3,702
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Total disbursements	197,117
<b>Net cash activity</b>	<b>(3,506)</b>
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<b>Cash, ending 12/31/20</b>	<b>\$ 25,819</b>