

HISPANIC HERITAGE COUNCIL OF WESTERN NEW YORK, INC.

STATEMENT OF CASH ACTIVITY

YEAR ENDED DECEMBER 31, 2023

Cash, beginning 1/1/23	\$ 653,020
Receipts:	
Contributions and fundraisers	110,855
HHCI Project contributions	1,281,808
Sponsorships	4,500
Cultural and donor specific grants	6,900
In-kind contributions	9,362
Loan borrowings	301,917
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Total revenue	1,715,342
Disbursements:	
Meals and hospitality	11,796
Advertising and marketing	3,295
Printing	4,231
Rent	3,880
Insurance	1,334
Professional fees	29,663
Conferences and meetings	1,622
Contributions and support	11,490
Production exhibits	36,434
HHCI Project	1,268,815
New York State filing fee	110
Office and postage	7,465
Legal and professional	375
Endowment funds acquired	108,128
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Total disbursements	1,488,638
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Net cash activity	226,704
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Cash, ending 12/31/23	\$ 879,724