

QUARTERLY REPORTING STATEMENT 2022

	Q1'22		Q2'22		Q3'22		Q4'22		YEAR-TO-DATE
	TO BANK	CASH	TO BANK	CASH	TO BANK	CASH	TO BANK	CASH	
INCOMING FUNDS									
Membership	-	-	-	-	-	-	-	-	\$0.00
Donations	1,643.65	-	85.99	-	4,141.97	200.00	26,351.38	200.00	\$32,622.99
Events (ticket sales)	-	-	284.02	-	6,038.56	-	(2,500.00)	-	\$3,822.58
Fundraising for dedicated programs	1,981.81	-	3,263.66	-	1,153.61	-	239.95	-	\$6,639.03
Reimbursements from external sponsors / partner programs	15,157.17	-	-	-	4,984.00	-	-	-	\$20,141.17
OUTGOING FUNDS	FROM BANK	CASH	FROM BANK	CASH	FROM BANK	CASH	FROM BANK	CASH	
Rent (Office, Storage, Utilities)	(1,242.00)	-	(1,122.30)	-	(1,142.30)	-	(1,122.30)	-	(4,628.90)
Repair and Maintenance	-	-	-	-	-	-	-	-	-
Taxes (and related service fees)	(1,300.00)	-	-	-	(2,540.50)	-	-	-	(3,840.50)
Bank fees	-	-	-	-	(225.00)	-	(45.00)	-	(270.00)
"Run-the-business" Subscriptions and Dues	(218.71)	-	-	-	-	-	(51.78)	-	(270.49)
Contracted services	-	-	(500.00)	-	-	-	-	-	(500.00)
External Sponsorship Payouts	(3,672.84)	-	-	-	(9,184.00)	-	-	-	(12,856.84)
Events & Programs (Expenses)	(15,365.25)	-	(1,949.04)	-	(4,053.98)	-	(10,586.64)	-	(31,954.91)
INCREASE / DECREASE IN FUNDS	(3,016.17)		62.33		(827.64)		12,285.61		

<i>Event Breakdown</i>					
	Novruz (March 2022)	Cultural Festivals (March - May 2022)	Flag Raising (May 2022)	Overnight Camp (August 2022)	Solidarity Day (December 2022)
Venue/Space Rental	(1,472.90)	-	-	(730.00)	(2,240.00)
Food & Drinks	(4,564.08)	(651.00)	-	(2,394.77)	(176.98)
Materials (decor, flyers, entertainment, etc)	(545.12)	(121.22)	(498.20)	(1,560.72)	(220.00)
Live Entertainment	-	-	-	-	(5,886.00)
Other (fees, misc)	-	-	-	-	(173.44)
TOTAL SPENT	(6,582.10)	(772.22)	(498.20)	(4,685.49)	(8,696.42)
Ticket Sales	-	-	-	3,310.00	5,569.60
ACSNC Org Funded	4,646.10	602.22	98.20	1,375.49	3,126.82
ACSNC Leads Personal (out-of-pocket) Contributions	1,936.00	170.00	400.00	-	-
END BALANCE (Cash or Bank)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community donations to ACSNC (in-event)	\$3300 (settled in Q3)	\$0.00	\$0.00	\$200.00	\$0.00