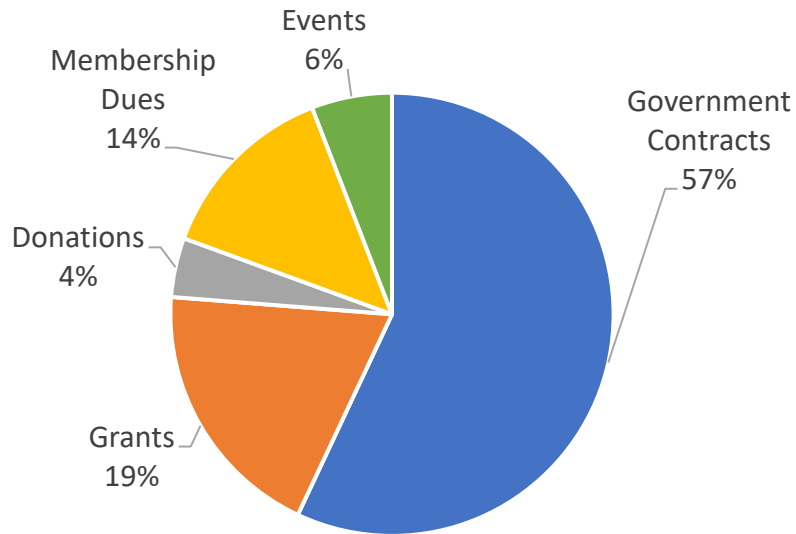
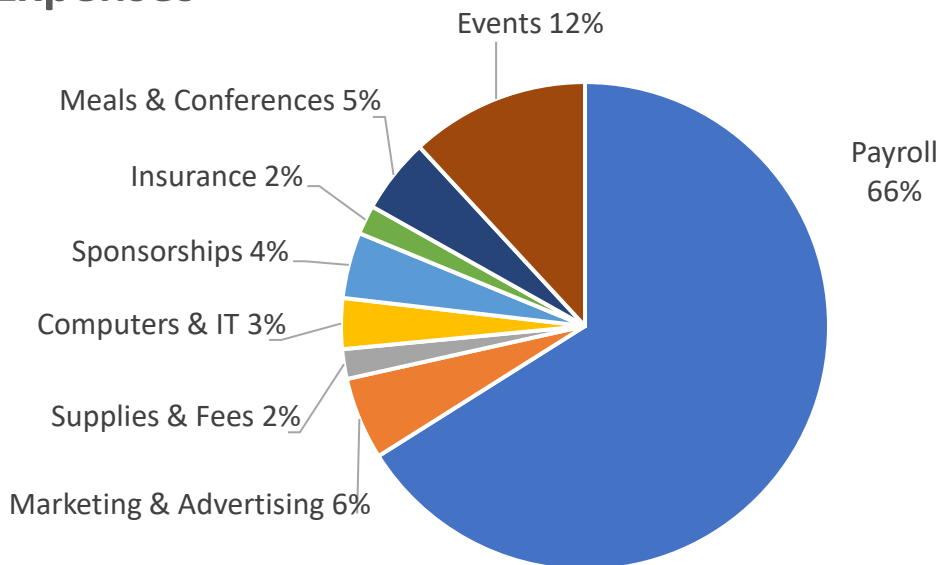


2022 YTD Financial Report

Revenue



Expenses



Balance Sheet

The Latino Chamber

As of Nov 30, 2022



ACCOUNTS	Nov 30, 2022
Assets	
Cash and Bank	
Alpine Checking x3384	\$236,452.44
Cash on Hand	\$100.00
Wave Payments	\$1,454.70
Total Cash and Bank	\$238,007.14
Other Current Assets	
Accounts Receivable	\$5,000.00
Total Other Current Assets	\$5,000.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$243,007.14
Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

Equity	
Retained Earnings	
Profit for all prior years	\$231,557.05
Profit between Jan 1, 2022 and Nov 30, 2022	\$11,450.09
Total Retained Earnings	\$243,007.14
Total Equity	\$243,007.14

	2019	2020	2021	2022 YTD	2023 Budget
Opening Cash Balance	\$ -	\$ 52,890.36	\$ 148,453.49	\$ 231,557.05	\$ 240,000.00
REVENUE					
Government Contracts	\$ 45,833.33	\$ 105,625.04	\$ 72,416.63	\$ 72,500.00	\$ 70,000.00
Grants		\$ 6,200.00	\$ 40,000.00	\$ 24,500.00	\$ 40,000.00
Donations				\$ 5,500.00	\$ 10,000.00
Membership Dues	\$ 5,382.50	\$ 17,225.04	\$ 19,925.24	\$ 17,245.32	\$ 20,000.00
Sponsorships					\$ 50,000.00
Events	\$ 20,760.00	\$ 773.00	\$ 300.00	\$ 7,470.00	\$ 8,000.00
Investment Interest	\$ 7.29	\$ 6.77	\$ 16.92	\$ 40.94	
Misc	\$ 1,123.37		\$ 5,250.00		
TOTAL REVENUE	\$ 73,106.49	\$ 129,829.85	\$ 137,908.79	\$ 127,256.26	\$ 198,000.00
EXPENSES					
Banking Fees	\$ 70.02	\$ 364.87	\$ 608.04	\$ 315.25	\$ 500.00
Computers and IT	\$ 441.19	\$ 2,136.10	\$ 3,226.75	\$ 3,888.86	\$ 4,000.00
Donations		\$ 200.00		\$ 500.00	
Events - BOD Meetings	\$ 514.48	\$ 27.51		\$ -	\$ 100.00
Events - Networking	\$ 2,004.89	\$ 1,284.47	\$ 281.78	\$ 3,926.56	\$ 4,000.00
Events - Premier	\$ 15,141.21	\$ 1,111.09	\$ 2,002.14	\$ 9,820.02	\$ 1,000.00
Insurance		\$ 516.04	\$ 1,010.20	\$ 2,236.15	\$ 2,500.00
Legal Fees			\$ 5,000.00	\$ -	
Licenses & Registration				\$ 10.00	\$ 100.00
Marketing and Advertising	\$ 113.18	\$ 314.98	\$ 771.28	\$ 6,325.53	\$ 7,500.00
Meals				\$ 1,093.33	\$ 1,250.00
Office Supplies	\$ 44.43		\$ 515.96	\$ 200.89	\$ 500.00
Payroll Service Fee		\$ 519.91	\$ 1,330.05	\$ 1,686.05	\$ 2,500.00
Payroll Employer Taxes		\$ 5,835.09	\$ 8,902.53	\$ 17,633.93	\$ 20,000.00
Payroll Gross Pay		\$ 20,721.36	\$ 30,436.60	\$ 57,175.41	\$ 167,500.00
Postage & Delivery		\$ 289.05	\$ 359.90	\$ 364.00	\$ 375.00
Professional Development				\$ 750.00	\$ 1,000.00
Professional Fees	\$ 410.00	\$ 159.00	\$ 260.00	\$ 1,391.52	\$ 1,000.00
Rent Expense	\$ 1,225.00	\$ 787.25		\$ -	\$ 4,800.00
Sponsorships				\$ 4,560.52	\$ 5,000.00
Travel Expense	\$ 251.73		\$ 100.00	\$ 3,928.15	\$ 4,000.00
TOTAL EXPENSES	\$ 20,216.13	\$ 34,266.72	\$ 54,805.23	\$ 115,806.17	\$ 227,625.00
Net Income	\$ 52,890.36	\$ 95,563.13	\$ 83,103.56	\$ 11,450.09	\$ (29,625.00)
Closing Cash Balance	\$ 52,890.36	\$ 148,453.49	\$ 231,557.05	\$ 243,007.14	\$ 210,375.00