

Xiong United Association of Sacramento
Financial Summary (1/5/2019 - 5/16/2021)
Submitted by Yang Xiong

Starting Balance on 1/5/2019	\$11,686.92
Income	\$20,457.71
Expenses	\$21,247.84
Net Income	\$ (790.13)
Balance on 5/16/2021	\$10,896.79

Xiong United Association of Sacramento
Statement of Financial Income and Expense
January 5, 2019 through May 16, 2021

	Father's Day	General Fund	New Year	TOTAL
Ordinary Income/Expense				
Income				
47200 · Program Income				
47250 · Father's Day Banquet	14,774.71	0.00	0.00	14,774.71
47260 · New Years Banquet	0.00	0.00	5,683.00	5,683.00
Total 47200 · Program Income	14,774.71	0.00	5,683.00	20,457.71
Total Income	14,774.71	0.00	5,683.00	20,457.71
Expense				
50000 · Donations				
50001 · Sunshine Money	0.00	4,300.00	0.00	4,300.00
50002 · XUAS Contributions to Functions	0.00	1,125.00	0.00	1,125.00
50003 · Political Campaigns	0.00	102.00	0.00	102.00
Total 50000 · Donations	0.00	5,527.00	0.00	5,527.00
60900 · Business Expenses				
60920 · Business Registration Fees	0.00	20.00	0.00	20.00
60900 · Business Expenses - Other	0.00	10.53	0.00	10.53
Total 60900 · Business Expenses	0.00	30.53	0.00	30.53
62100 · Contract Services				
62120 · Father's Day Event	9,293.71	0.00	0.00	9,293.71
62130 · New Year Event	0.00	0.00	6,396.60	6,396.60
Total 62100 · Contract Services	9,293.71	0.00	6,396.60	15,690.31
Total Expense	9,293.71	5,557.53	6,396.60	21,247.84
Net Ordinary Income	5,481.00	-5,557.53	-713.60	-790.13
Net Income	5,481.00	-5,557.53	-713.60	-790.13