

12:04 AM

05/18/23

Accrual Basis

Xiong United Association of Sacramento

General Ledger

As of December 31, 2020

Date	Name	Memo	Amount	Balance
001 · Wells Fargo				11,916.79
01/04/2020	Tommy Kai's Uncle Funeral		-100.00	11,816.79
01/06/2020	sunshine donation		-300.00	11,516.79
02/14/2020	Qhas Maib Xyooj's Funeral		-300.00	11,216.79
04/09/2020	deposit return for father's day event		300.00	11,516.79
05/12/2020	secretary of state fees		-20.00	11,496.79
11/09/2020	deposit return for new year event		300.00	11,796.79
Total 001 · Wells Fargo			-120.00	11,796.79
002 · Cash				0.00
Total 002 · Cash				0.00
11000 · Accounts Receivable				0.00
Total 11000 · Accounts Receivable				0.00
12000 · Undeposited Funds				0.00
Total 12000 · Undeposited Funds				0.00
15000 · Furniture and Equipment				0.00
Total 15000 · Furniture and Equipment				0.00
18000 · Marketable Securities				0.00
Total 18000 · Marketable Securities				0.00
18600 · Other Assets				0.00
Total 18600 · Other Assets				0.00
18700 · Security Deposits Asset				0.00
Total 18700 · Security Deposits Asset				0.00
24000 · Payroll Liabilities				0.00
Total 24000 · Payroll Liabilities				0.00
27200 · Other Liabilities				0.00
Total 27200 · Other Liabilities				0.00
30000 · Opening Balance Equity				-13,986.92
Total 30000 · Opening Balance Equity				-13,986.92
31300 · Perm. Restricted Net Assets				0.00
Total 31300 · Perm. Restricted Net Assets				0.00
31500 · Temp. Restricted Net Assets				0.00
Total 31500 · Temp. Restricted Net Assets				0.00
32000 · Unrestricted Net Assets				2,070.13
Total 32000 · Unrestricted Net Assets				2,070.13
43400 · Direct Public Support				0.00
43410 · Corporate Contributions				0.00
Total 43410 · Corporate Contributions				0.00
43440 · Gifts in Kind - Goods				0.00
Total 43440 · Gifts in Kind - Goods				0.00
43450 · Individ, Business Contributions				0.00
Total 43450 · Individ, Business Contributions				0.00
43400 · Direct Public Support - Other				0.00
Total 43400 · Direct Public Support - Other				0.00
Total 43400 · Direct Public Support				0.00
44800 · Indirect Public Support				0.00
44820 · United Way, CFC Contributions				0.00
Total 44820 · United Way, CFC Contributions				0.00

12:04 AM

05/18/23

Accrual Basis

Xiong United Association of Sacramento

General Ledger

As of December 31, 2020

Date	Name	Memo	Amount	Balance
44800 · Indirect Public Support - Other				0.00
Total 44800 · Indirect Public Support - Other				0.00
Total 44800 · Indirect Public Support				0.00
45000 · Investments				0.00
45030 · Interest-Savings, Short-term CD				0.00
Total 45030 · Interest-Savings, Short-term CD				0.00
45000 · Investments - Other				0.00
Total 45000 · Investments - Other				0.00
Total 45000 · Investments				0.00
46400 · Other Types of Income				0.00
46430 · Miscellaneous Revenue				0.00
Total 46430 · Miscellaneous Revenue				0.00
46400 · Other Types of Income - Other				0.00
Total 46400 · Other Types of Income - Other				0.00
Total 46400 · Other Types of Income				0.00
47200 · Program Income				0.00
47230 · Membership Dues				0.00
Total 47230 · Membership Dues				0.00
47240 · Program Service Fees				0.00
Total 47240 · Program Service Fees				0.00
47250 · Father's Day Banquet				0.00
Total 47250 · Father's Day Banquet				0.00
47260 · New Years Banquet				0.00
Total 47260 · New Years Banquet				0.00
47200 · Program Income - Other				0.00
Total 47200 · Program Income - Other				0.00
Total 47200 · Program Income				0.00
50000 · Donations				0.00
50001 · Sunshine Money				0.00
01/04/2020	Tommy Kai's Uncle Funeral		100.00	100.00
01/06/2020	sunshine donation		300.00	400.00
02/14/2020	Qhas Maib Xyooj's Funeral		300.00	700.00
Total 50001 · Sunshine Money			700.00	700.00
50002 · XUAS Contributions to Functions				0.00
Total 50002 · XUAS Contributions to Functions				0.00
50003 · Political Campaigns				0.00
Total 50003 · Political Campaigns				0.00
50000 · Donations - Other				0.00
Total 50000 · Donations - Other				0.00
Total 50000 · Donations			700.00	700.00
60900 · Business Expenses				0.00
60920 · Business Registration Fees				0.00
05/12/2020	secretary of state fees		20.00	20.00
Total 60920 · Business Registration Fees			20.00	20.00
60900 · Business Expenses - Other				0.00
Total 60900 · Business Expenses - Other				0.00
Total 60900 · Business Expenses			20.00	20.00

12:04 AM

05/18/23

Accrual Basis

Xiong United Association of Sacramento

General Ledger

As of December 31, 2020

Date	Name	Memo	Amount	Balance
62100 · Contract Services				0.00
62110 · Accounting Fees				0.00
Total 62110 · Accounting Fees				0.00
62120 · Father's Day Event				0.00
04/09/2020		deposit return for father's day event	-300.00	-300.00
Total 62120 · Father's Day Event				-300.00
62130 · New Year Event				0.00
11/09/2020		deposit return for new year event	-300.00	-300.00
Total 62130 · New Year Event				-300.00
62140 · Legal Fees				0.00
Total 62140 · Legal Fees				0.00
62150 · Outside Contract Services				0.00
Total 62150 · Outside Contract Services				0.00
62100 · Contract Services - Other				0.00
Total 62100 · Contract Services - Other				0.00
Total 62100 · Contract Services			-600.00	-600.00
62800 · Facilities and Equipment				0.00
62810 · Depr and Amort - Allowable				0.00
Total 62810 · Depr and Amort - Allowable				0.00
62830 · Donated Facilities				0.00
Total 62830 · Donated Facilities				0.00
62840 · Equip Rental and Maintenance				0.00
Total 62840 · Equip Rental and Maintenance				0.00
62870 · Property Insurance				0.00
Total 62870 · Property Insurance				0.00
62890 · Rent, Parking, Utilities				0.00
Total 62890 · Rent, Parking, Utilities				0.00
62800 · Facilities and Equipment - Other				0.00
Total 62800 · Facilities and Equipment - Other				0.00
Total 62800 · Facilities and Equipment				0.00
65000 · Operations				0.00
65010 · Books, Subscriptions, Reference				0.00
Total 65010 · Books, Subscriptions, Reference				0.00
65020 · Postage, Mailing Service				0.00
Total 65020 · Postage, Mailing Service				0.00
65030 · Printing and Copying				0.00
Total 65030 · Printing and Copying				0.00
65040 · Supplies				0.00
Total 65040 · Supplies				0.00
65050 · Telephone, Telecommunications				0.00
Total 65050 · Telephone, Telecommunications				0.00
65000 · Operations - Other				0.00
Total 65000 · Operations - Other				0.00
Total 65000 · Operations				0.00
65100 · Other Types of Expenses				0.00
65120 · Insurance - Liability, D and O				0.00
Total 65120 · Insurance - Liability, D and O				0.00

12:04 AM

05/18/23

Accrual Basis

Xiong United Association of Sacramento

General Ledger

As of December 31, 2020

Date	Name	Memo	Amount	Balance
	65160 · Other Costs			0.00
	Total 65160 · Other Costs			0.00
	65100 · Other Types of Expenses - Other			0.00
	Total 65100 · Other Types of Expenses - Other			0.00
	Total 65100 · Other Types of Expenses			0.00
	66000 · Payroll Expenses			0.00
	Total 66000 · Payroll Expenses			0.00
	68300 · Travel and Meetings			0.00
	68310 · Conference, Convention, Meeting			0.00
	Total 68310 · Conference, Convention, Meeting			0.00
	68320 · Travel			0.00
	Total 68320 · Travel			0.00
	68300 · Travel and Meetings - Other			0.00
	Total 68300 · Travel and Meetings - Other			0.00
	Total 68300 · Travel and Meetings			0.00
	80000 · Ask My Accountant			0.00
	Total 80000 · Ask My Accountant			0.00
	No acct			0.00
	Total no acct			0.00
TOTAL			0.00	0.00