

VIETNAMESE HERITAGE MUSEUM DBA VHM

Financial Report

January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Individual, Bus Contributions	24,277.46
Total Direct Public Support	<u>24,277.46</u>
Total Income	<u>24,277.46</u>
Gross Profit	<u>24,277.46</u>
Expense	
Operating Expenses	
Accounting Fees	125.00
Bank Fees	13.90
Books, Subscriptions, Reference	120.48
Contract Services	
Outside Contract Services	250.00
Website service	2,611.08
Total Contract Services	<u>2,861.08</u>
Gifts	800.00
Licenses & Fees	20.00
Meals	38.47
Moving Expenses	350.00
Online Subscriptions	643.23
Rent, Parking	30.95
Shipping	109.00
Supplies	1,229.92
Telephone, Telecommunications	762.50
Utilities	169.80
Total Operating Expenses	<u>7,274.33</u>
Total Expense	<u>7,274.33</u>
Net Ordinary Income	<u>17,003.13</u>
Net Income	<u><u>17,003.13</u></u>

	<u>Jan - Dec 20</u>
OPERATING ACTIVITIES	
Net Income	17,003.13
Net cash provided by Operating Activ	<u>17,003.13</u>
Net cash increase for period	17,003.13
Cash at beginning of period	6,335.13
Cash at end of period	<u><u>23,338.26</u></u>