

Ethiopian Community Los Angeles
Financial Statement
From 01/01/2021 to 12/31/2021

Account	Description	Amount
Revenue:		
4010	Membership Fee	8,932.00
4015	ECLA Board Pledge 2021	1,000.00
4025	GA 2021 Sponsors Fundraising Campaign	900.00
4030	Bank Fee Credit	32.29
4035	Refund Culver City Hall Rental	520.00
4040	LA Marthon- Eyob Fundraising Campaign	1,710.00
4045	Spring 2021 Email Appeal	240.00
4050	Storage Rent Fundraising	2209.84
4060	Giving Tuesday Fundrasing	850.00
4070	Grants -Hilton Foundation	1,000.00
	Total Revenue	17,394.13
	Less: Commission - Fund Facilitators	<u>(442.20)</u>
	Net Revenue	<u>16,951.93</u>
Expenses:		
5005	Cultural and Language education services Furniture Movers STARVING STUDENTS &	1,000.00
5010	Furniture moving Truck Rental	1,730.00
5020	Public Storage rent for office furniture	2,644.28
5030	Culver City Hall rental General Assembly Eyob Tesemma - Registration fee 2022 Marathon & T-shirt	1,042.00
5035	exp.reimbursment	282.63
5040	Office Supplies	17.17
5045	Mailbox Rent expense	120.00
5050	Zoom and Other Communication Fees	1,912.05
5060	Secretary of state S100 Filing fee	20.00
5075	Bambee HR- Non Profit Establishment Costs	1,198.00
5080	Bank Service Charge	24.29
5085	Annual Cal -Nonprofit membership Fee	75.00
5090	Upwork Website -Developer -	1,216.56
5095	Legal Zoom	249.00
6000	NAIC Annual Premium-	1,250.00
	Total Expense	<u>12,780.98</u>

Net Income (Loss) **4,170.95**

Ethiopian Community Los Angeles
Balance Sheet
December 31,2021

Beginning Balance		3,470.70
	Income	16,951.93
	Exp.	<u>12,780.98</u>
	Net income	<u>4,170.95</u>
Ending Bal		7,641.65
Per Bank statement		7,641.65
Diff.		-