

**Umu Igbo Unite**  
**Statement of Cash Flow**  
**Year Ended Dec 2021**

**Cash Flows From Operating Expenses**

2021 Umu Igbo Unite Annual Convention	\$ 310,154.75	
Vendors	\$ 4,335.00	
Sponsors	\$ 75,225.75	
Membership	\$ 36,560.77	
Contributed Revenue	\$ 76,420.12	
Donations	\$ 2,824.43	
UIU Cares Donation	\$ 11,989.00	
Functional Expenses	\$ (477,540.96)	
Interest Expense	\$ (3,800.80)	
Net Cash Provided by Operating Activities		\$ 36,168.06

**Cash Flows From Financing Activities**

SBA Loan Payment	\$ (2,457.00)	
Net cash Provided by financing activites		\$ (2,457.00)

Net Increase in Cash	\$ 36,169.05
Cash Beginning	\$ 131,597.15
Cash Ending	\$ 167,766.20

**Umu Igbo Unite  
Statement of Activity  
Year Ended Dec 2021**

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Permanently Restricted</u>	<u>End of Year</u>
<b>Operating Revenue</b>				
2021 Umu Igbo Unite Annual Convention	\$ 310,154.75			\$ 310,154.75
Vendors	\$ 4,335.00			\$ 4,335.00
Sponsors	\$ 75,225.75			\$ 75,225.75
Membership	\$ 36,560.77			\$ 36,560.77
Contributed Revenue	\$ 76,420.12			\$ 76,420.12
Donations	\$ 2,824.43			\$ 2,824.43
UIU Cares Donation	\$ 11,989.00			\$ 11,989.00
				\$ -
Total Operating Revenue	\$ 517,509.82			\$ 517,509.82
<b>Expenses</b>				
Program Services	\$ (279,057.50)			\$ (279,057.50)
Management and General	\$ (82,535.51)			\$ (82,535.51)
Fundraising	\$ (115,947.95)			\$ (115,947.95)
Total Operating Expenses	\$ (477,540.96)			\$ (477,540.96)
<b>Change in Net Assets From</b>				
Operating Activites	\$ 39,968.86	\$ -	\$ -	\$ 39,968.86
<b>Nonoperating Activities</b>				
Interest Expense	\$ (3,705.80)			\$ (3,705.80)
Chase Ink Membership	\$ (95.00)			\$ (95.00)
Other Income				\$ -
Total Nonoperating Activities	\$ (3,800.80)	\$ -	\$ -	\$ (3,800.80)
<b>Change in Net Assets</b>	\$ 36,168.06	\$ -	\$ -	\$ 36,168.06

**Umu Igbo Unite**  
**Statement of Financial Position**  
**Year Ended Dec 2021**

2021

**Current Assets**

Cash and Cash Equivalents	\$ 167,766.20
Investments	
Accounts Receivable	
Grants Receivable	
Pledges Receivables	
Other Current Assets	
Prepaid Expenses, Deposits and Other	
Total Current Assets	\$ 167,766.20

**Current Liabilities**

Chase Business Ink Card	\$ 4,068.52
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**Long-Term Liabilities**

Long-Term Debt	\$ 83,275.51
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**Net Assets**

Unrestricted	\$ 36,168.06
Temporarily Restricted	\$ -
Permanently Restricted	\$ -
Total Net Assets	\$ 36,168.06
Total Liabilities and Net Assets	\$ 123,512.09

Expense Items	Program Services	Management and General	Fundraising	End of Year
CBS All Access Sub.		\$ (64.04)		\$ (64.04)
EFS Group PLLC Sub.		\$ (288.00)		\$ (288.00)
ClubExpress Fee		\$ (6,869.92)		\$ (6,869.92)
ClubExpress Debit Adj		\$ (1,325.29)		\$ (1,325.29)
G Suite Sub		\$ (180.00)		\$ (180.00)
Chapter Expense		\$ (41,796.12)		
Paypal Payment			\$ (23,441.74)	\$ (23,441.74)
Zelle Payment			\$ (65,143.45)	\$ (65,143.45)
Trademark		\$ (225.00)		\$ (225.00)
Amazon Refund		\$ 273.01		\$ 273.01
Return Chargeback		\$ (15.00)		\$ (15.00)
Bank Charge		\$ (46.00)		\$ (46.00)
BOA Pmt		\$ (200.00)		\$ (200.00)
Wire Payment	\$ (22,500.00)			\$ (22,500.00)
Check Payment	\$ (15,000.00)			\$ (15,000.00)
Transfer to Ohaei		\$ (730.00)		\$ (730.00)
Transfer to Okoli		\$ (1,690.59)		\$ (1,690.59)
Cash App Payment		\$ (8,907.24)		\$ (8,907.24)
Processing Fee		\$ (100.00)		\$ (100.00)
Venmo Payment		\$ (222.22)		\$ (222.22)
Marketing	\$ (17,750.24)		\$ (5,916.75)	\$ (23,666.99)
Information Technology		\$ (14,293.61)		\$ (14,293.61)
Meals and Entertainment	\$ (17,414.82)		\$ (5,804.94)	\$ (23,219.76)
Miscellaneous		\$ (631.86)		\$ (631.86)
Hyatt Convention Venue	\$ (190,423.86)			\$ (190,423.86)
Event			\$ (15,641.07)	\$ (15,641.07)
Website	\$ (1,271.56)			\$ (1,271.56)
Interest Charge		\$ (1,802.31)		\$ (1,802.31)
Supplies	\$ (5,297.75)			\$ (5,297.75)
Consultation		\$ (2,921.32)		\$ (2,921.32)
Airfare	\$ (8,558.41)			\$ (8,558.41)
Shipping Cost	\$ (658.36)			\$ (658.36)
Parking Fee	\$ (34.00)			\$ (34.00)
Transportation	\$ (148.50)			\$ (148.50)
Accounting		\$ (500.00)		\$ (500.00)
Total	\$ (279,057.50)	\$ (82,535.51)	\$ (115,947.95)	\$ (435,744.84)