

LITHUANIAN AMERICAN COMMUNITY, INC.
ANNUAL FINANCIAL STATEMENT
1-1-2018 through 12-31-2018

Chapter Colorado

FINAL BALANCES FOR YEAR 2017:

Fixed assets (computers, equipment, property, etc.)
 Money (cash, checking/savings accounts, CD's) **(Must match year-end bank statements)**
 Other financial assets (stocks, bonds, etc.)

	\$	
\$ -		
\$10,692.42		
\$ -	\$	
		\$10,692.42

TOTAL FINAL 2017 BALANCE

ACTIVITIES FOR YEAR ENDING DECEMBER 31, 2018:

Revenue:

(a) Solidarity contributions
 (b) Donations for NEC received during Lithuania's Independence commemoration events
 (c) Donations received for chapter, or if district
 (d) Donations received for Lithuanian schools
 (e) Donations received for other purposes:
 -
 -
 -
 -
 (f) Acquisition of fixed assets
 (g) Acquisition of stocks, bonds, other financial assets
 (f) Receipts from other events:
 Independence Commemoration
 Cepelinu lessons
 Pagoniu video
 Siaudinuku lessons
 Movie night
 Poetry night
 Kucios
 Basketball concert
 -
 (h) Bank interest or dividends

	\$	
\$ 760.00		
\$ -		
\$ 105.00		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ -		
\$ 3,941.50		
\$ 50.00		
\$ 115.00		
\$ 85.00		
\$ 78.00		
\$ 71.00		
\$ 1,360.00		
\$ 445.00		
\$ -		
\$ 7.13		
TOTAL REVENUE		\$ 7,017.63

Expenses:

(a) 45% of Solidarity contributions sent to National Executive Committee (NEC)	\$ 387.00
(b) 20% of Solidarity contributions sent to District	\$ -
(c) Lithuania's Independence commemoration event donations sent to NEC	\$ -
(d) Incurred expenses during Lithuania's Independence commemoration event	\$ 3,075.80
(e) Donations to Lithuanian Educational Council of USA (Švietimo taryba)	\$ -
(f) Donations made for other purposes: -	\$ -
(g) Expenses incurred by other events:	
Pagoniu video	\$ 75.00
Movie night	\$ 256.65
Poetry night	\$ 377.62
BB concert	\$ 501.58
Kucios	\$ 634.62
(h) Donations to local Lithuanian schools	\$ 640.00
(i) Local newsletter/website expenses	\$ -
(j) LAC, Inc. Board of Directors election expenses	\$ -
(k) Postage, stationary ,telephone & other administration expenses	\$ 17.17
(l) Travel expenses	\$ -
(m) Ammotization of fixed assets	\$ -
(n) Sale, transfer or other disposition of stocks, bonds & other financial assets	\$ -
(o) Other expenses:	\$ -
TOTAL EXPENSES:	\$ 5,965.44
FINAL BALANCE FOR YEAR 2018 (Must match with attached year-end bank statements)	\$11,744.61

LIST TAX EXEMPT ID NUMBER USED BY REPORTING ORGANIZATION: 36-3625439

Date: Signature of Treasurer: _____

Date: Signature of President: _____

Return by March 31, 2019 to:
Lithuanian American Community, Inc. c/o Rasa Mitrulevičienė
149 E Parkview Drive
Shirley, NY 11967
finansai@javlb.org