



Хэкум ГъэзэжынымкIэ Адыгэ Хасэ

CRO US Financial Report for End of 2019

Income

Beginning Balance	+ \$2,933.59
US CRO member's Dues & Donation of -2019	+ \$1,685.00
ADIGA day donation and sales	+ \$35.00
New US members Reg. & annual fees	+ \$1,265.00
Donation for NZ family Via Network for Good	+ \$5,600.21
Other Donations (Birth days) Via Network for Good	+ \$2,370.32
Donation (Backpack Drive)	+ \$13,610.00
Donation (for Nuremberg conference)	+ \$1,000.00
CRO ADIGA Night Dec 28	+ \$16,229.09
TOTAL Income	+ \$44,728.21

Expenses

Charitable Donation for NZ family	- \$6,816.00
Legal zoom fees	- \$00.00
Flyers for ADIGA flag day	- \$00.00
ADIGA day brochure and stamp fees	- \$00.00
ADIGA day table fees	- \$00.00
501©3 app fees	- \$00.00
Support Small Business	- \$2500.00
Charitable Donation (Backpack Drive)	- \$12,500.00
Nuremberg (conference)	- \$1,000.00
CRO Awareness Program	- \$3,000.00
Handout expense of the CRO Awareness Program (Nuremberg)	- \$389.03
Expense CRO ADIGA Night Dec 28	- \$ 4,258.67
TOTAL Expenses	- \$30,463.70
Ending Balance in Dec 31 2019	\$14,264.51

Proposed Budget and Plan for the 2020-2021 Fiscal Year

Expenses	Expected (\$)
small businesses	pay <u>\$2500</u>
CRO Annual Awareness on 9/25/20	<u>\$3000</u> (not paid) .
Annual state report fee	<u>\$33.00</u>
RIS fee 990n form	<u>\$39.95</u>
Backpack expenses (paper , stamp, envelopes, printing, etc.)	<u>\$428.92</u>