

Latvian Association Of The State of Washington

Statement of Activity

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
Revenue				
4000 Member Dues	-65.00		-65.00	
4013 All Dues	6,480.42	9,678.84	-3,198.42	-33.05 %
Total 4000 Member Dues	6,415.42	9,678.84	-3,263.42	-33.72 %
4200 Event Income				
4200 Event Income	732.98	105.00	627.98	598.08 %
4201 Christmas Bazar	8,720.67	8,419.55	301.12	3.58 %
4202 LBVS Event		720.33	-720.33	-100.00 %
4204 Rummage Sale	11,735.29	17,212.74	-5,477.45	-31.82 %
4210 Independence Day Event Income	2,697.93	568.28	2,129.65	374.75 %
Total 4200 Event Income	23,886.87	27,025.90	-3,139.03	-11.61 %
Total Revenue	\$30,302.29	\$36,704.74	\$ -6,402.45	-17.44 %
GROSS PROFIT	\$30,302.29	\$36,704.74	\$ -6,402.45	-17.44 %
Expenditures				
5000 General Expenses				
5000 General Expenses	19.90	20.85	-0.95	-4.56 %
5015 Memorials	14.26		14.26	
5020 Miscellaneous	304.45	582.77	-278.32	-47.76 %
5625 Latvian Hall Maintenance	21,024.83	20,000.00	1,024.83	5.12 %
5630 Office Supplies & Software	1,714.20	1,935.46	-221.26	-11.43 %
Total 5000 General Expenses	23,077.64	22,539.08	538.56	2.39 %
5200 Event Expenditures				
5200 Event Expenditures				
5204 Rummage Sale Expense	631.92		631.92	
5210 Independence Day Events	6,335.46	1,675.85	4,659.61	278.04 %
5230 Concert Events		938.25	-938.25	-100.00 %
5240 Christmas Bazar Expenditures	580.32		580.32	
5250 LBVS Events	247.00	300.00	-53.00	-17.67 %
5260 Latvian Cook Books	35.00	2,858.67	-2,823.67	-98.78 %
Total 5200 Event Expenditures	7,829.70	5,772.77	2,056.93	35.63 %
5400 Grants and Scholarships Paid				
5400 Grants and Scholarships Paid				
5410 Annual Grant - Kursa	600.00	600.00	0.00	0.00 %
5420 Annual Grant - Latvian Children's School	120.73		120.73	
5430 Annual Grant - Mezotne	600.00	600.00	0.00	0.00 %
5440 Grants and Other Support	1,750.00	700.00	1,050.00	150.00 %
Total 5400 Grants and Scholarships Paid	3,070.73	1,900.00	1,170.73	61.62 %
5600 Office/General Administrative Expenditures				
5600 Office/General Administrative Expenditures				
5601 Travel	2,440.79	1,883.25	557.54	29.61 %
5610 Postage	615.15	808.66	-193.51	-23.93 %
Total 5600 Office/General Administrative Expenditures	3,055.94	2,691.91	364.03	13.52 %
Taxes & Licenses	136.00	358.87	-222.87	-62.10 %

Latvian Association Of The State of Washington

Statement of Activity

January - December 2024

	TOTAL			
	JAN - DEC 2024	JAN - DEC 2023 (PY)	CHANGE	% CHANGE
Uncategorized Expense	45.92		45.92	
Total Expenditures	\$37,215.93	\$33,262.63	\$3,953.30	11.89 %
NET OPERATING REVENUE	\$ -6,913.64	\$3,442.11	\$ -10,355.75	-300.85 %
Other Revenue				
4300 Interest Earned	2,149.84	1.34	2,148.50	160,335.82 %
4400 Donations				
4410 General Donations	233,825.28	5,543.40	228,281.88	4,118.08 %
Total 4400 Donations	233,825.28	5,543.40	228,281.88	4,118.08 %
Total Other Revenue	\$235,975.12	\$5,544.74	\$230,430.38	4,155.84 %
Other Expenditures				
Reconciliation Discrepancies	-23,176.60	-24,578.88	1,402.28	5.71 %
Total Other Expenditures	\$ -23,176.60	\$ -24,578.88	\$1,402.28	5.71 %
NET OTHER REVENUE	\$259,151.72	\$30,123.62	\$229,028.10	760.29 %
NET REVENUE	\$252,238.08	\$33,565.73	\$218,672.35	651.48 %