

Matthew Cronin CPA

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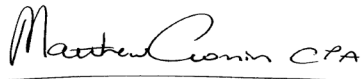
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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Asociacion Luterana de Ministerios Hispanos
Chicago, Illinois

Management is responsible for the accompanying financial statement of Asociacion Luterana de Ministerios Hispanos which comprise the statement of revenue and expense- cash basis as of year ended December 31, 2022, in accordance with the cash basis of accounting, and for determining that the cash basis of accounting is an acceptable reporting framework. I have performed compilation engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on this financial statements.

The financial statement is prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.



Matthew Cronin CPA

May 30, 2023

Asociación Luterana de Ministerios Hispanos
Statement of Revenues and Expenses-Cash Basis
Year Ended December 31, 2022

REVENUE

| | |
|---------------|---------------|
| Income | \$ 35,000 |
| Interest | 358 |
| Other Income | 43 |
| TOTAL REVENUE | <u>35,401</u> |

OPERATING EXPENSES

| | |
|--------------------------|---------------|
| Association Meetings | 5,323 |
| Grant Funding | 48,487 |
| Registrations | 448 |
| Social Media Presence | 45 |
| Translation Services | 2,471 |
| Travel | 7,760 |
| Workshops | 650 |
| TOTAL OPERATING EXPENSES | <u>65,184</u> |

NET REVENUE **\$ (29,783)**