

ASOCIACION DE MINISTERIOS LATINOS E.L.C.A.
FINANCIAL SUMMARY / RESUMEN FINANCIERO
Jan 1, 2020 to Dec 31,2022 / Enero 1, 2020 a Diciembre 31,2022

	2020		2021		2022	
Opening Balance/ Saldo Inicial						
Checking Account/Cuenta de Cheques	\$16,742.41		\$33,727.89		\$69,957.62	
CD Savings Account/ Cuenta de Depósito	\$10,782.92		\$10,912.49		\$10,994.20	
TOTAL OPENING BALANCE	\$27,525.33		\$44,640.38		\$80,951.82	
INCOME/ INGRESO						
ELCA Grant/ Donación ELCA		\$17,500.00		\$40,000.00		\$35,000.00
Other Income/ Otros Ingresos						\$43.00
Interest Income/ Interes		\$274.42		\$273.58		\$296.74
CD Savings Account/ Cuenta de Depósito		\$129.57		\$81.71		\$60.50
TOTAL INCOME / INGRESO TOTAL		\$17,903.99		\$40,355.29		\$35,400.24
EXPENSES/GASTOS						
Grant Funding/Donaciones					\$48,486.75	
Association Meetings/Reuniones de la Asociación					\$5,323.24	
Office Expense/Gastos de Oficina			\$97.32			
Postage/Estampillas			\$11.00			
Registrations/Registraziones					\$448.00	
Social Media Presence/Redes Sociales					\$45.00	
Translation Services/Traducciones			\$1,080.00		\$2,470.50	
Travel Expense/ Gastos de Viaje	\$788.94		\$325.53		\$7,760.32	
Web Design / Diseño Web			\$1,920.00			
Webinar Expenses/Seminario Online			\$430.00			
Website Development/Desarrollo Sitios Web			\$180.00			
Workshops/Talleres					\$650.00	
TOTAL EXPENSES/TOTAL GASTOS	\$788.94		\$4,043.85		\$65,183.81	
Ending Balance/Saldo Final						
Checking Account/Cuenta de Cheques		\$33,727.89		\$69,957.62		\$40,113.55
CD Savings Account/ Cuenta de Depósito		\$10,912.49		\$10,994.20		\$11,054.70
TOTAL BANK ACCOUNTS ENDING BALANCE		\$44,640.38		\$80,951.82		\$51,168.25