EL PASO HISPANIC INDEPENDENT AUTOMOBILE DEALERS ASSOCIATION

October 2026 Financial Statement

As of October 29, 2026 | Fiscal year ending December 31, 2026

$19,711.09	$173.23	$19,537.86	$19,037.86
TOTAL ASSETS	LIABILITIES	NET ASSETS	AVAILABLE / UNDESIGNATED

Statement of Financial Position

Assets	Amount
Chase - adjusted for 10/29 Wix debit	$18,494.33
Nusenda Credit Union	$216.76
Undeposited membership receipts - 2 memberships	$400.00
CarBucks contribution - undeposited	$100.00
Prepaid December Christmas Party venue deposit	$500.00
Total Assets	$19,711.09

Liabilities and Net Assets	Amount
Reimbursement payable - Luis Fierro (funeral flowers)	$106.57
Reimbursement payable - Eduardo Anaya (Sam's condiments)	$66.66
Total Liabilities	$173.23
Net assets without donor restrictions - board-designated for Macy's Make Up Do-Over Event	$500.00
Net assets without donor restrictions - undesignated	$19,037.86
Total Net Assets	$19,537.86
Total Liabilities and Net Assets	$19,711.09

October Statement of Activities

Revenue and Support	Amount
Membership dues - 2 new memberships	$400.00
CarBucks contribution	$100.00
Bank promotional income - Chase welcome offer	$500.00
Total Revenue and Support	$1,000.00

Expenses	Amount
Community support - El Paso Giving Day contribution	$2,000.00
Photography services - Martin Pictures	$100.00
Website / Wix expense	$506.61
Total Expenses	$2,606.61
Decrease in Net Assets - October	($1,606.61)
Net Assets, Beginning of October (reconstructed)	$21,144.47
Net Assets, October 29, 2026	$19,537.86

Cash and Pending Deposits

Item	Amount
Chase posted balance after 10/23 activity	$19,000.94
Less: Wix debit dated 10/29	($506.61)
Adjusted Chase cash	$18,494.33
Nusenda balance	$216.76
2 October memberships awaiting deposit	$400.00
CarBucks contribution awaiting deposit	$100.00

Management Designation

$500 has been internally reserved for the Macy's Make Up Do-Over Event. This is presented as board-designated net assets without donor restrictions. The designation does not create a liability and does not reduce total net assets until the funds are spent or otherwise committed.

Transaction Classification Notes

• **CarBucks contribution:** Presented as an undeposited $100 contribution because management expects it to be deposited. If supporting documentation establishes that it was a noncash in-kind gift, it should be reclassified accordingly.

• **Chase welcome offer:** The $500 Business Banking Tiered credit is classified as bank promotional income received for opening the Chase account.

• **Martin Pictures:** Check #7930 for $100 is classified as photography services expense.

• **Prior-period settlements:** The October 5 Zeffy transfer and check #9991 for the third-place raffle prize are treated as settlement of previously recorded September balances rather than new October revenue/expense.

• **Outstanding reimbursements:** $106.57 due to Luis Fierro and $66.66 due to Eduardo Anaya remain liabilities because no matching October payment was identified.