

Lower Northeast Neighborhoods Association

Profit and Loss

January 2025

	<u>Total</u>	<u>Notes</u>
Income		
Revenue		
CNNF	\$ 1,398.16	
EEF	\$ 743.75	
Total Revenue	\$ 2,141.91	
Total Income	\$ 2,141.91	
Gross Profit	\$ 2,141.91	
Expenses		
Admin. Expenses		
Accounting Services	\$ 17.97	1099 filings via QuickBooks
Miscellaneous Expense	\$ 25.00	Dogwood Coffee gift card
Office Supplies	\$ 17.43	
Printing and Copying	\$ 48.88	
Total Admin. Expenses	\$ 109.28	
Food Expense	\$ 102.23	
Occupancy Expenses		
Storage Locker	\$ 69.00	
Total Occupancy Expenses	\$ 69.00	
Personnel Costs		
Organizer/Administrator	\$ 1,443.75	
Total Personnel Costs	\$ 1,443.75	
Program Expenses		
Communication / Outreach	\$ 22.52	Mailchimp
Crime Solutions	\$ 385.66	
Garden Expenses	\$ 43.00	Garden lease (\$3) and Refund of 2024 deposits (\$40)
Neighborhood Events	\$ 84.77	Beltrami Scare and Paint the Gravestone expenses
Total Program Expenses	\$ 535.95	
Total Expenses	\$ 2,260.21	
Net Operating Income	\$ (118.30)	
Net Income	\$ (118.30)	

Lower Northeast Neighborhoods Association
Balance Sheet
As of January 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking #0118	\$ 24,537.57
Discretionary Spending Checking #7630	
Total Bank Accounts	<u>\$ 24,537.57</u>
Other Current Assets	
Accts Receivable	\$ -
Contracts Receivable	
Contract Receivable - CNNF-EEF	\$ 1,635.32
Contract Receivable - NRP	\$ 1,098.46
Total Contracts Receivable	<u>\$ 2,733.78</u>
Funds Receivable	\$ -
Pledges Receivable	\$ -
Prepaid Expenses	\$ -
Undeposited Funds	\$ -
Total Other Current Assets	<u>\$ 2,733.78</u>
Total Current Assets	<u>\$ 27,271.35</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
*Accounts Payable	\$ -
Total Accounts Payable	<u>\$ -</u>
Other Current Liabilities	
Contract Advances	
Advance - NRP 34015 (LNENA)	\$ 11,500.00
Total Contract Advances	<u>\$ 11,500.00</u>
Misc. Payable	\$ -
Total Other Current Liabilities	<u>\$ 11,500.00</u>
Total Current Liabilities	<u>\$ 11,500.00</u>
Total Liabilities	<u>\$ 11,500.00</u>
Equity	
Retained Earnings	\$ 15,771.35
Unrestricted Net Assets	
Net Income	
Total Equity	<u>\$ 15,771.35</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 27,271.35</u>

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
	Citywide Neighborhood Network Fund					
1	Staff Expenses	\$15,000.00	\$15,000.00		\$15,000.00	\$0.00
2	Professional Services	\$30,000.00	\$2,800.00	\$17.97	\$2,817.97	\$27,182.03
	General Liability Insurance	\$600.00				\$600.00
	Directors and Officers Insurance	\$900.00				\$900.00
3	Translation, Interpretation, Accessibility Support	\$1,000.00	\$723.91		\$723.91	\$276.09
4	Supplies and Materials	\$1,847.55	\$669.60	\$17.43	\$687.03	\$1,160.52
5	Meetings and Community Building Events	\$9,000.00	\$2,352.58		\$2,352.58	\$6,647.42
6	Communications	\$11,500.00	\$5,684.75	\$71.40	\$5,756.15	\$5,743.85
7					\$0.00	\$0.00
	Citywide Neighborhood Network Fund TOTAL	\$69,847.55	\$27,230.84	\$106.80	\$27,337.64	\$42,509.91
	Equitable Engagement Fund					
8	Staffing	\$21,009.44	\$15,203.85	\$1,443.75	\$16,647.60	\$4,361.84
9	Engagement/Outreach	\$10,000.00	\$5,219.36	\$84.77	\$5,304.13	\$4,695.87
10					\$0.00	
14					\$0.00	
	Equitable Engagement Fund TOTAL	\$31,009.44	\$20,423.21	\$1,528.52	\$21,951.73	\$9,057.71
	CONTRACT TOTAL:	\$100,856.99	\$47,654.05	\$1,635.32	\$49,289.37	\$51,567.62

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
1	Professional Services	\$ 90,104.84	\$ 53,544.30		\$ 53,544.30	\$ 36,560.54
2	Operating Expenses	\$ 29,620.33	\$ 27,272.94	\$ 309.80	\$ 27,582.74	\$ 2,037.59
3	Crime Solutions	\$ 12,637.00	\$ 12,321.71	\$ 785.66	\$ 13,107.37	\$ (470.37)
4	Beltrami Community Garden	\$ 12,055.00	\$ 10,636.66	\$ 3.00	\$ 10,639.66	\$ 1,415.34
5	Renter Education and Engagement	\$ 10,000.00	\$ 7,049.50	\$ -	\$ 7,049.50	\$ 2,950.50
6	Mural Project	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -
7	Utility Box Art Program	\$ 1,500.00			\$ -	\$ 1,500.00
8						
9						
10						
	TOTAL	\$ 165,917.17	\$ 120,825.11	\$ 1,098.46	\$ 121,923.57	\$ 43,993.60