Lower Northeast Neighborhoods Association Profit and Loss January 2025

		Total	Notes					
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	<u>\$</u> \$	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	<u>\$</u> \$	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

ASSETS Current Assets Bank Accounts Checking #0118 Discretionary Spending Checking #7630 Total Bank Accounts Other Current Assets Accts Receivable Contracts Receivable - CNNF-EEF Contract Receivable - CNNF-EEF Contract Receivable - NRP Total Contracts Receivable \$ 2,733.78 Funds Receivable \$ 2,733.78 Funds Receivable \$ 2,733.78 Funds Receivable \$ 2,733.78 Funds Receivable \$ 2,733.78 Total Current Assets \$ 2,733.78 Total Current Liabilities Accounts Payable *Accounts Payable Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) \$ 11,500.00 Total Current Liabilities \$ 11,500.00		Total				
Bank Accounts	ASSETS		_			
Checking #0118	Current Assets					
Discretionary Spending Checking #7630 \$ 24,537.57	Bank Accounts					
Total Bank Accounts	Checking #0118	\$	24,537.57			
Other Current Assets \$ -	Discretionary Spending Checking #7630					
Accts Receivable	Total Bank Accounts	\$	24,537.57			
Contract Receivable Contract Receivable - CNNF-EEF \$ 1,635.32 Contract Receivable - NRP \$ 1,098.46 Total Contracts Receivable \$ 2,733.78 Funds Receivable \$ 2,733.78 Funds Receivable \$ -	Other Current Assets					
Contract Receivable - CNNF-EEF \$ 1,635.32 Contract Receivable - NRP \$ 1,098.46 Total Contracts Receivable \$ 2,733.78 Funds Receivable \$ - Pledges Receivable \$ - Prepaid Expenses \$ - Undeposited Funds \$ - Total Other Current Assets \$ 27,233.78 Total Other Current Assets \$ 27,271.35 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ - Accounts Payable \$ - *Accounts Payable \$ - Other Current Liabilities \$ - Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Current Liabilities	Accts Receivable	\$	-			
Contract Receivable - NRP \$ 1,098.46 Total Contracts Receivable \$ 2,733.78 Funds Receivable \$ - Pledges Receivable \$ - Prepaid Expenses \$ - Undeposited Funds \$ - Total Other Current Assets \$ 2,733.78 Total Current Assets \$ 27,271.35 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ - Accounts Payable \$ - *Accounts Payable \$ - Other Current Liabilities \$ - Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Contracts Receivable					
Total Contracts Receivable \$ 2,733.78	Contract Receivable - CNNF-EEF	\$	1,635.32			
Funds Receivable Pledges Receivable Prepaid Expenses Undeposited Funds S Total Other Current Assets S Total Current Assets S Total Current Assets S Total Current Assets S Total Current Liabilities Current Liabilities Accounts Payable *Accounts Payable Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Advance turrent Liabilities Total Other Current Liabilities Total Liabilities S Total Current Liabilities Total Liabilities S T	Contract Receivable - NRP	\$	1,098.46			
Pledges Receivable Prepaid Expenses Undeposited Funds Total Other Current Assets Total Current Assets \$ 2,733.78 Total Current Assets \$ 27,271.35 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable *Accounts Payable Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities Total Current Liabilities Total Current Liabilities Total Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00	Total Contracts Receivable	\$	2,733.78			
Prepaid Expenses Undeposited Funds Total Other Current Assets \$ 2,733.78 Total Current Assets \$ 27,271.35 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Current Liabilities Total Liabilities Tot	Funds Receivable	\$	-			
Prepaid Expenses Undeposited Funds Total Other Current Assets \$ 2,733.78 Total Current Assets \$ 27,271.35 LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities Total Liabilities Total Liabilities Total Liabilities Total Liabilities Total Current Liabilities Total Liabilities Tot	Pledges Receivable	\$	-			
Total Current Assets LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable *Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities \$ 11,500.00 Misc. Payable Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Prepaid Expenses		-			
Total Current Assets LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable *Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities \$ 11,500.00 Misc. Payable Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Undeposited Funds	\$	-			
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable *Accounts Payable *Accounts Payable *Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Total Other Current Assets	\$	2,733.78			
Current Liabilities Accounts Payable *Accounts Payable *Accounts Payable *Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances ***Signature of the payable of th	Total Current Assets	\$	27,271.35			
Current Liabilities Accounts Payable *Accounts Payable Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances \$ 11,500.00 Misc. Payable Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	LIABILITIES AND EQUITY					
Accounts Payable *Accounts Payable *Contract Accounts Payable Advance - NRP 34015 (LNENA) Total Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities Total Other Current Liabilities Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Liabilities					
*Accounts Payable \$ - Total Accounts Payable \$ - Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) \$ 11,500.00 Total Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Current Liabilities					
Total Accounts Payable Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities	Accounts Payable					
Other Current Liabilities Contract Advances Advance - NRP 34015 (LNENA) \$ 11,500.00 Total Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	*Accounts Payable	\$	-			
Advance - NRP 34015 (LNENA) \$ 11,500.00 Total Contract Advances \$ 11,500.00 Misc. Payable \$ - Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Total Accounts Payable	\$	-			
Advance - NRP 34015 (LNENA) Total Contract Advances Misc. Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Other Current Liabilities					
Total Contract Advances Misc. Payable Total Other Current Liabilities Total Current Liabilities Total Liabilities Total Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Contract Advances					
Misc. Payable \$ - Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Advance - NRP 34015 (LNENA)	\$	11,500.00			
Misc. Payable \$ - Total Other Current Liabilities \$ 11,500.00 Total Current Liabilities \$ 11,500.00 Total Liabilities \$ 11,500.00 Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Total Contract Advances	\$	11,500.00			
Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Misc. Payable		-			
Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Total Other Current Liabilities	\$	11,500.00			
Equity Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Total Current Liabilities	\$	11,500.00			
Retained Earnings \$ 15,771.35 Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Total Liabilities	\$	11,500.00			
Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Equity					
Unrestricted Net Assets Net Income Total Equity \$ 15,771.35	Retained Earnings	\$	15,771.35			
Total Equity \$ 15,771.35	Unrestricted Net Assets		·			
Total Equity \$ 15,771.35	Net Income					
	Total Equity	\$	15,771.35			
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					TOTAL COSTS THROUGH	
			ACTUAL CUMULATIVE		END OF REPORTING	
			COSTS TO END OF	TOTAL COSTS FOR	PERIOD	BUDGET BALANCE
		CONTRACT BUDGET	PRECEDING PERIOD	REPORTING PERIOD	(B+C)	(A-D)
#	COST CATEGORY	Α	В	С	D	Е
	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

				ACTUAL							
				ACTUAL							
				CUMULATIVE				TOTAL COSTS			
			C	OSTS TO END OF	TO	TAL COSTS FOR	TH	ROUGH END OF			
		CONTRACT		PRECEDING		REPORTING	RE	PORTING PERIOD	BUE	BUDGET BALANCE	
		BUDGET		PERIOD	PERIOD		(B+C)		(A-D)		
#	COST CATEGORY	Α		В		С		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	