

Management Report
Field Regina Northrop Neighborhood Group
For the period ended October 31, 2022



Prepared November 15, 2022

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Field Regina Northrop Neighborhood Group

Balance Sheet

As of October 31, 2022

11/15/22

Accrual Basis

	<u>Oct 31, '...</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Wells Fargo Checking	4,648.56
1100 — Unrestricted Checking	<u>29,284.18</u>
Total Checking/Savings	33,932.74
Other Current Assets	
1300 — Contracts Receivable	<u>6,620.09</u>
Total Other Current Assets	<u>6,620.09</u>
Total Current Assets	<u>40,552.83</u>
TOTAL ASSETS	<u><u>40,552.83</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Accounts Payable	<u>2,228.13</u>
Total Accounts Payable	2,228.13
Other Current Liabilities	
2200 — Deferred Revenue	<u>15,700.00</u>
Total Other Current Liabilities	<u>15,700.00</u>
Total Current Liabilities	<u>17,928.13</u>
Total Liabilities	17,928.13
Equity	
3200 — Unrestricted Net Assets	<u>22,624.70</u>
Total Equity	<u>22,624.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>40,552.83</u></u>

Field Regina Northrop Neighborhood Group
Income Statement
 October 2022

11/15/22
 Accrual Basis

	<u>Oct '22</u>	<u>Apr - Oct ...</u>
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4010 — NRP	0.00	0.00
4024 — Nhoods 2020	2,747.52	24,759.02
Total 4000 — City of Minneapolis Grants	<u>2,747.52</u>	<u>24,759.02</u>
4200 — Donations		
4201 — \$1 Campaign	0.00	35.00
4200 — Donations - Other	0.00	635.40
Total 4200 — Donations	<u>0.00</u>	<u>670.40</u>
4300 — Progam Income		
4330 — Duck Race	0.00	5,657.79
Total 4300 — Progam Income	<u>0.00</u>	<u>5,657.79</u>
Total Income	2,747.52	31,087.21
Expense		
5000 — Payroll		
5001 — Salary	0.00	13,038.00
5003 — Payroll taxes	218.00	1,238.49
Total 5000 — Payroll	<u>218.00</u>	<u>14,276.49</u>
5100 — Office / Occupancy Expenses		
5101 — Rent	450.00	3,322.00
5102 — Phone	78.22	1,023.39
5103 — Internet / Web Site	0.00	278.00
5104 — Supplies	0.00	165.71
5105 — Postage	0.00	1,000.00
5106 — Printing	0.00	2,832.04
5110 — Insurance	0.00	1,013.80
5100 — Office / Occupancy Expenses - Other	139.00	899.80
Total 5100 — Office / Occupancy Expenses	<u>667.22</u>	<u>10,534.74</u>
5200 — Professional Services		
5201 — Payroll Service	0.00	736.36
5202 — Accounting	0.00	982.50
5200 — Professional Services - Other	620.00	5,870.00
Total 5200 — Professional Services	<u>620.00</u>	<u>7,588.86</u>
6000 — Communications/Outreach		
6001 — Close to Home Expenses		
6002 — Printing	897.20	897.20
Total 6001 — Close to Home Expenses	<u>897.20</u>	<u>897.20</u>
Total 6000 — Communications/Outreach	897.20	897.20
6400 — Development		
6901 — Fundraising Expenses	0.00	5,721.70
Total 6400 — Development	<u>0.00</u>	<u>5,721.70</u>

Field Regina Northrop Neighborhood Group
Income Statement
October 2022

11/15/22
Accrual Basis

	<u>Oct '22</u>	<u>Apr - Oct ...</u>
6500 — Committees	0.00	1,230.07
Total Expense	<u>2,402.42</u>	<u>40,249.06</u>
Net Ordinary Income	<u>345.10</u>	<u>-9,161.85</u>
Net Income	<u><u>345.10</u></u>	<u><u>-9,161.85</u></u>

11/15/22

Field Regina Northrop Neighborhood Group
Statement Of Cash Flows
January through October 2022

	<u>Jan - Oct ...</u>
OPERATING ACTIVITIES	
Net Income	-5,427.99
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 — Contracts Receivable	-6,620.09
1301 — CPP	10,834.89
1302 — NRP	29.54
2000 — Accounts Payable	-1,509.69
2204 — Nhoods 2020 advance	10,000.00
2201 — Advance - CPP	-10,000.00
Net cash provided by Operating Activities	<u>-2,693.34</u>
FINANCING ACTIVITIES	
3100 — Retained Earnings	-515.98
3200 — Unrestricted Net Assets	<u>2,658.60</u>
Net cash provided by Financing Activities	<u>2,142.62</u>
Net cash increase for period	-550.72
Cash at beginning of period	<u>34,483.46</u>
Cash at end of period	<u><u>33,932.74</u></u>

Field Regina Northrop Neighborhood Group
Monthly Cash Transactions
 October 2022

11/15/22

Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
10/01/22	8055	MN Department of Labor and I...	Pentaly for lapse in W/C insur...		218.00
10/15/22	8056	US Internet	Internet service		78.22
10/17/22	8058	Lauren Anderson			620.00
10/19/22	8057	Public Storage	Monthly storage		139.00
10/26/22	8059	Lake Nokomis Presbyterian Ch...			450.00
10/31/22	8060	Greenhaven Printing	invoice 223521		897.20
Total 1000 — Wells Fargo Checking				0.00	2,402.42
1100 — Unrestricted Checking					
Total 1100 — Unrestricted Checking					
TOTAL				0.00	2,402.42