

Management Report  
Field Regina Northrop Neighborhood Group  
For the period ended November 30, 2022



Prepared December 14, 2022

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# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Financial Position

As of November 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	2,589.46
1100 Unrestricted Checking	29,284.18
<b>Total Bank Accounts</b>	<b>\$31,873.64</b>
Other Current Assets	
1300 Contracts Receivable	7,913.89
1302 NRP	0.00
<b>Total 1300 Contracts Receivable</b>	<b>7,913.89</b>
<b>Total Other Current Assets</b>	<b>\$7,913.89</b>
<b>Total Current Assets</b>	<b>\$39,787.53</b>
<b>TOTAL ASSETS</b>	<b>\$39,787.53</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	2,228.13
<b>Total Accounts Payable</b>	<b>\$2,228.13</b>
Other Current Liabilities	
2200 Deferred Revenue	
2202 Advance - NRP	5,700.00
2204 Nhoods 2020 advance	10,000.00
<b>Total 2200 Deferred Revenue</b>	<b>15,700.00</b>
<b>Total Other Current Liabilities</b>	<b>\$15,700.00</b>
<b>Total Current Liabilities</b>	<b>\$17,928.13</b>
<b>Total Liabilities</b>	<b>\$17,928.13</b>
Equity	<b>\$21,859.40</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$39,787.53</b>

# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Activity

November 2022

	TOTAL	
	NOV 2022	APR - NOV, 2022 (YTD)
Revenue		
4000 City of Minneapolis Grants	1,293.80	26,052.82
4200 Donations		670.40
4300 Program Income		
4330 Duck Race		5,657.79
<b>Total 4300 Program Income</b>		<b>5,657.79</b>
<b>Total Revenue</b>	<b>\$1,293.80</b>	<b>\$32,381.01</b>
GROSS PROFIT	<b>\$1,293.80</b>	<b>\$32,381.01</b>
Expenditures		
5000 Payroll		14,276.49
5100 Office / Occupancy Expenses		899.80
5101 Rent		3,322.00
5102 Phone	78.22	1,101.61
5103 Internet / Web Site		278.00
5104 Supplies	365.30	531.01
5105 Postage		1,000.00
5106 Printing		2,832.04
5110 Insurance		1,013.80
5111 Computer Equipment / Software	75.00	75.00
<b>Total 5100 Office / Occupancy Expenses</b>	<b>518.52</b>	<b>11,053.26</b>
5200 Professional Services		5,870.00
5201 Payroll Service		806.94
5202 Accounting	1,470.00	2,452.50
<b>Total 5200 Professional Services</b>	<b>1,470.00</b>	<b>9,129.44</b>
6000 Communications/Outreach		
6001 Close to Home Expenses		897.20
<b>Total 6000 Communications/Outreach</b>		<b>897.20</b>
6400 Development		
6901 Fundraising Expenses		5,721.70
<b>Total 6400 Development</b>		<b>5,721.70</b>
6500 Committees		1,230.07
<b>Total Expenditures</b>	<b>\$1,988.52</b>	<b>\$42,308.16</b>
NET OPERATING REVENUE	<b>\$ -694.72</b>	<b>\$ -9,927.15</b>
NET REVENUE	<b>\$ -694.72</b>	<b>\$ -9,927.15</b>

Field-Regina-Northrop Neighborhood Group, Inc.

Account QuickReport

November 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT	DEBIT	CREDIT
1000 Wells Fargo Checking								
Beginning Balance								
11/03/2022	Check	8061	Robert Thompson Consulting		R	-1,470.00		\$1,470.00
11/15/2022	Check	8062	US Internet	Internet service	R	-78.22		\$78.22
11/28/2022	Expenditure		TechSoup			-75.00		\$75.00
11/30/2022	Expenditure		Salsbury Industries	Mailbox/Lock to install at McRae		-365.30		\$365.30
<b>Total for 1000 Wells Fargo Checking</b>						<b>\$ -1,988.52</b>		<b>\$1,988.52</b>
1100 Unrestricted Checking								
Beginning Balance								
<b>Total for 1100 Unrestricted Checking</b>								
<b>TOTAL</b>						<b>\$ -1,988.52</b>		<b>\$1,988.52</b>