

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



Prepared January 17, 2023

|                                 |   |
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# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Financial Position

As of December 31, 2022

|                                     | TOTAL              |
|-------------------------------------|--------------------|
| <b>ASSETS</b>                       |                    |
| Current Assets                      |                    |
| Bank Accounts                       |                    |
| 1000 Wells Fargo Checking           | 1,935.35           |
| 1100 Unrestricted Checking          | 29,315.89          |
| <b>Total Bank Accounts</b>          | <b>\$31,251.24</b> |
| Accounts Receivable                 | <b>\$5,851.81</b>  |
| Other Current Assets                |                    |
| 1300 Contracts Receivable           | 17,721.67          |
| 1499 Undeposited Funds              | 570.00             |
| 1500 Prepaid Expenses               | 8,000.00           |
| <b>Total Other Current Assets</b>   | <b>\$26,291.67</b> |
| <b>Total Current Assets</b>         | <b>\$63,394.72</b> |
| <b>TOTAL ASSETS</b>                 | <b>\$63,394.72</b> |
| <b>LIABILITIES AND EQUITY</b>       |                    |
| Liabilities                         |                    |
| Current Liabilities                 |                    |
| Accounts Payable                    | \$10,858.13        |
| Other Current Liabilities           | \$15,700.00        |
| <b>Total Current Liabilities</b>    | <b>\$26,558.13</b> |
| <b>Total Liabilities</b>            | <b>\$26,558.13</b> |
| Equity                              | <b>\$36,836.59</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$63,394.72</b> |



# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Activity

December 2022

|   | TOTAL              |                       |
|---|--------------------|-----------------------|
|   | DEC 2022           | APR - DEC, 2022 (YTD) |
| Revenue                                       |                    |                       |
| 4000 City of Minneapolis Grants               | <b>15,659.59</b>   | <b>41,712.41</b>      |
| 4200 Donations                                | <b>570.00</b>      | <b>1,240.40</b>       |
| 4300 Program Income                           |                    |                       |
| 4330 Duck Race                                |                    | 5,657.79              |
| <b>Total 4300 Program Income</b>              |                    | <b>5,657.79</b>       |
| 4501 Misc. Income                             | 31.71              | 31.71                 |
| <b>Total Revenue</b>                          | <b>\$16,261.30</b> | <b>\$48,642.31</b>    |
| GROSS PROFIT                                  | <b>\$16,261.30</b> | <b>\$48,642.31</b>    |
| Expenditures                                  |                    |                       |
| 5000 Payroll                                  |                    | <b>14,276.49</b>      |
| 5100 Office / Occupancy Expenses              |                    | 899.80                |
| 5101 Rent                                     |                    | 3,772.00              |
| 5102 Phone                                    | 7.71               | 1,109.32              |
| 5103 Internet / Web Site                      |                    | 278.00                |
| 5104 Supplies                                 |                    | 531.01                |
| 5105 Postage                                  |                    | 1,000.00              |
| 5106 Printing                                 |                    | 2,832.04              |
| 5110 Insurance                                |                    | 1,013.80              |
| 5111 Computer Equipment / Software            |                    | 75.00                 |
| <b>Total 5100 Office / Occupancy Expenses</b> | <b>7.71</b>        | <b>11,510.97</b>      |
| 5200 Professional Services                    |                    | 5,870.00              |
| 5201 Payroll Service                          | 141.16             | 948.10                |
| 5202 Accounting                               | 630.00             | 3,082.50              |
| <b>Total 5200 Professional Services</b>       | <b>771.16</b>      | <b>9,900.60</b>       |
| 6000 Communications/Outreach                  | 300.00             | 300.00                |
| 6001 Close to Home Expenses                   | <b>0.00</b>        | <b>897.20</b>         |
| <b>Total 6000 Communications/Outreach</b>     | <b>300.00</b>      | <b>1,197.20</b>       |
| 6400 Development                              |                    |                       |
| 6901 Fundraising Expenses                     |                    | 5,362.74              |
| <b>Total 6400 Development</b>                 |                    | <b>5,362.74</b>       |
| 6500 Committees                               |                    | 1,230.07              |
| <b>Total Expenditures</b>                     | <b>\$1,078.87</b>  | <b>\$43,478.07</b>    |
| NET OPERATING REVENUE                         | <b>\$15,182.43</b> | <b>\$5,164.24</b>     |
| NET REVENUE                                   | <b>\$15,182.43</b> | <b>\$5,164.24</b>     |



Field-Regina-Northrop Neighborhood Group, Inc.

Account QuickReport  
December 2022

| DATE  | TRANSACTION TYPE | NUM  | NAME                     | MEMO/DESCRIPTION        | CLR | AMOUNT            | DEBIT          | CREDIT          |
|---|------------------|------|--------------------------|-------------------------|-----|-------------------|----------------|-----------------|
| 1000 Wells Fargo Checking                   |                  |      |                          |                         |     |                   |                |                 |
| Beginning Balance                           |                  |      |                          |                         |     |                   |                |                 |
| 12/02/2022                                  | Expenditure      |      | ADP                      | Payroll processing fees | R   | -70.58            |                | \$70.58         |
| 12/02/2022                                  | Expenditure      |      | Google Voice             | Google Voice            | R   | -7.71             |                | \$7.71          |
| 12/29/2022                                  | Check            | 8066 | Lindsey Feiner           |                         |     | -114.20           |                | \$114.20        |
| 12/29/2022                                  | Expenditure      |      | Speak Minneapolis        | Media Center services   |     | -300.00           |                | \$300.00        |
| 12/30/2022                                  | Expenditure      |      | ADP                      | Payroll processing fees |     | -70.58            |                | \$70.58         |
| <b>Total for 1000 Wells Fargo Checking</b>  |                  |      |                          |                         |     | <b>\$ -563.07</b> |                | <b>\$563.07</b> |
| 1100 Unrestricted Checking                  |                  |      |                          |                         |     |                   |                |                 |
| Beginning Balance                           |                  |      |                          |                         |     |                   |                |                 |
| 12/30/2022                                  | Deposit          |      | Minneapolis Finance Dept | Refund of on water bill |     | 31.71             | \$31.71        |                 |
| <b>Total for 1100 Unrestricted Checking</b> |                  |      |                          |                         |     | <b>\$31.71</b>    | <b>\$31.71</b> |                 |
| <b>TOTAL</b>                                |                  |      |                          |                         |     | <b>\$ -531.36</b> | <b>\$31.71</b> | <b>\$563.07</b> |