

Management Report  
Field Regina Northrop Neighborhood Group  
For the period ended April 30, 2023



Prepared June 18, 2023

Statement of Financial Position (balance sheet)  
Statement of Activity (income statement)  
Statement of Cash Flows  
Monthly Cash Transactions

# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Financial Position

As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	6,221.65
1100 Unrestricted Checking	25,107.50
<b>Total Bank Accounts</b>	<b>\$31,329.15</b>
Other Current Assets	
1300 Contracts Receivable	6,709.44
1500 Prepaid Expenses	6,800.70
<b>Total Other Current Assets</b>	<b>\$13,510.14</b>
<b>Total Current Assets</b>	<b>\$44,839.29</b>
<b>TOTAL ASSETS</b>	<b>\$44,839.29</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Deferred Revenue	
2202 Advance - NRP	5,700.00
2204 Nhoods 2020 advance	6,800.70
<b>Total 2200 Deferred Revenue</b>	<b>12,500.70</b>
<b>Total Other Current Liabilities</b>	<b>\$12,500.70</b>
<b>Total Current Liabilities</b>	<b>\$12,500.70</b>
<b>Total Liabilities</b>	<b>\$12,500.70</b>
Equity	<b>\$32,338.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$44,839.29</b>

### Note

Prepaid Expenses includes \$6,800.70 remaining balance of advance to Greenhaven Printing for 2023 printing.

Other Current Liabilities includes \$5,700 advance on NRP contract and \$6,800.70 remaining on advance on Neighborhoods 2020 contract for prepaid expenses.

# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Activity

April 2023

	TOTAL
Revenue	
4000 City of Minneapolis Grants	
4024 Nhoods 2020	117.87
<b>Total 4000 City of Minneapolis Grants</b>	<b>117.87</b>
4300 Program Income	
4330 Duck Race	1,059.19
<b>Total 4300 Program Income</b>	<b>1,059.19</b>
<b>Total Revenue</b>	<b>\$1,177.06</b>
GROSS PROFIT	<b>\$1,177.06</b>
Expenditures	
5100 Office / Occupancy Expenses	
5102 Phone	13.73
5104 Supplies	43.20
<b>Total 5100 Office / Occupancy Expenses</b>	<b>56.93</b>
6300 Meetings and Events	60.94
6400 Development	
6901 Fundraising Expenses	659.10
<b>Total 6400 Development</b>	<b>659.10</b>
<b>Total Expenditures</b>	<b>\$776.97</b>
NET OPERATING REVENUE	<b>\$400.09</b>
NET REVENUE	<b>\$400.09</b>

# Field-Regina-Northrop Neighborhood Group, Inc.

## Statement of Cash Flows

April 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	-1,120.65
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1300 Contracts Receivable	-117.87
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-117.87</b>
<b>Net cash provided by operating activities</b>	<b>\$ -1,238.52</b>
NET CASH INCREASE FOR PERIOD	<b>\$ -1,238.52</b>
Cash at beginning of period	32,567.67
<b>CASH AT END OF PERIOD</b>	<b>\$31,329.15</b>

# Field-Regina-Northrop Neighborhood Group, Inc.

## Monthly Cash Transactions

April 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Wells Fargo Checking						
Beginning Balance						6,441.68
04/03/2023		Amazon	Multi-use vests for FRNNG events		\$43.20	6,398.48
04/03/2023		Google Voice	Monthly phone service		\$13.73	6,384.75
04/05/2023		Minneapolis Finance Dept	Duck race waste management		\$163.10	6,221.65
<b>Total for Wells Fargo Checking</b>					<b>\$220.03</b>	
Unrestricted Checking						
Beginning Balance						26,125.99
04/05/2023	1051	King Signs	Duck race signs		\$618.27	25,507.72
04/11/2023		Bank Fee	International transaction fee-duck race		\$2.90	25,504.82
04/11/2023		QRFY.com	QR Code provider for Duck Race and future events 4/11/23 Intl transaction fee \$2.90		\$96.73	25,408.09
04/12/2023	1052	Afternoon Printing	Duck vests		\$191.34	25,216.75
04/17/2023	1053	Biff	Duck Race bathrooms		\$496.00	24,720.75
04/17/2023	70		Duck Race proceeds	\$37.44		24,758.19
04/18/2023	71		Duck Race proceeds	\$73.35		24,831.54
04/19/2023	72		Duck Race proceeds	\$140.43		24,971.97
04/20/2023		Costco	Snacks for Fire and Ice event and Annual Meeting		\$60.94	24,911.03
04/20/2023	73		Duck Race proceeds	\$114.25		25,025.28
04/21/2023	74		Duck Race proceeds	\$159.69		25,184.97
04/24/2023	75		Duck Race proceeds	\$95.15		25,280.12
04/25/2023	76		Duck Race proceeds	\$73.55		25,353.67
04/26/2023	77		Duck Race proceeds	\$151.92		25,505.59
04/27/2023	78		Duck Race proceeds	\$38.21		25,543.80
04/28/2023	79		Duck Race proceeds	\$175.20		25,719.00
04/28/2023	1054	Minneapolis Parks and Rec Board	Duck Race Permit		\$603.00	25,116.00
04/28/2023		Gray Duck Spirits	Gray Ducks for Duck Race		\$8.50	25,107.50
<b>Total for Unrestricted Checking</b>					<b>\$1,059.19</b>	<b>\$2,077.68</b>
<b>TOTAL</b>					<b>\$1,059.19</b>	<b>\$2,297.71</b>