

Management Report
Field Regina Northrop Neighborhood Group
For the period ended October 31, 2023



Prepared November 9, 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 October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Wells Fargo Checking	18,822.37
1100 Unrestricted Checking	32,455.46
Total Bank Accounts	\$51,277.83
Other Current Assets	
1300 Contracts Receivable	2,707.16
1500 Prepaid Expenses	4,856.70
Total Other Current Assets	\$7,563.86
Total Current Assets	\$58,841.69
TOTAL ASSETS	\$58,841.69
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Deferred Revenue	
2202 Advance - NRP	5,700.00
2204 Nhoods 2020 advance	12,356.70
Total 2200 Deferred Revenue	18,056.70
Total Other Current Liabilities	\$18,056.70
Total Current Liabilities	\$18,056.70
Total Liabilities	\$18,056.70
Equity	\$40,784.99
TOTAL LIABILITIES AND EQUITY	\$58,841.69



Field-Regina-Northrop Neighborhood Group, Inc.

Statement of Activity

October 2023

	TOTAL	
	OCT 2023	APR - OCT, 2023 (YTD)
Revenue		
4000 City of Minneapolis Grants	2,707.16	20,173.84
4200 Donations	100.00	150.00
4300 Program Income		5,491.12
Total Revenue	\$2,807.16	\$25,814.96
GROSS PROFIT	\$2,807.16	\$25,814.96
Expenditures		
5100 Office / Occupancy Expenses		
5102 Phone	13.54	94.90
5103 Internet / Web Site	168.00	188.00
5104 Supplies	133.73	937.76
5105 Postage		150.00
5108 Report Filing		25.31
5110 Insurance		1,080.25
5111 Computer Equipment / Software	5.00	5.00
Total 5100 Office / Occupancy Expenses	320.27	2,481.22
5200 Professional Services	2,354.50	11,275.00
5500 Other Services		
5502 Constant Contact	26.50	26.50
Total 5500 Other Services	26.50	26.50
6000 Communications/Outreach		
6001 Close to Home Expenses		547.26
6800 Outreach Forums		
6804 Outreach Postcards		1,944.00
Total 6800 Outreach Forums		1,944.00
Total 6000 Communications/Outreach		2,491.26
6300 Meetings and Events		213.87
6400 Development		
6910 Duck Race		3,945.36
Total 6400 Development		3,945.36
Total Expenditures	\$2,701.27	\$20,433.21
NET OPERATING REVENUE	\$105.89	\$5,381.75
NET REVENUE	\$105.89	\$5,381.75



Field-Regina-Northrop Neighborhood Group, Inc.

Statement of Cash Flows

April - October, 2023

	TOTAL
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OPERATING ACTIVITIES	
Net Revenue	5,381.75
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1200 Accounts Receivable	0.00
1300 Contracts Receivable	3,884.41
1500 Prepaid Expenses	1,944.00
2000 Accounts Payable	0.00
2204 Deferred Revenue:Nhoods 2020 advance	5,556.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	11,384.41
Net cash provided by operating activities	\$16,766.16
FINANCING ACTIVITIES	
3200 Unrestricted Net Assets	1,944.00
Net cash provided by financing activities	\$1,944.00
NET CASH INCREASE FOR PERIOD	\$18,710.16
Cash at beginning of period	32,567.67
CASH AT END OF PERIOD	\$51,277.83
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Field-Regina-Northrop Neighborhood Group, Inc.

Monthly Cash Transactions

October 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1000 Wells Fargo Checking						
Beginning Balance						4,636.60
10/02/2023		Lauren Anderson	September invoice		\$2,354.50	2,282.10
10/02/2023	3913	Google Voice	Monthly phone service		\$13.54	2,268.56
10/04/2023		Steven Date	frnng.org domain name renewal		\$20.00	2,248.56
10/10/2023	3913	Ace Hardware	Tools for buckthorn removal at creek		\$82.73	2,165.83
10/10/2023		Mailchimp	e-News monthly subscription		\$26.50	2,139.33
10/10/2023	3913	SquareSpace	Web hosting		\$168.00	1,971.33
10/10/2023		Lauren Anderson		\$5.89		1,977.22
10/13/2023		23546 Ph II programs	NRP contract payment	\$5,820.19		7,797.41
10/13/2023		6465 Nhoods 2020	Neighborhoods 2020 contract payment	\$11,086.85		18,884.26
10/24/2023	3913	Adobe	Adobe Creative Cloud discount subscription		\$21.79	18,862.47
10/24/2023	3913	TechSoup	Admin fee for Adobe Creative Cloud discount subscription		\$5.00	18,857.47
10/24/2023	3913	Amazon	Replacement microphone for FRNNG sound system		\$35.10	18,822.37
Total for 1000 Wells Fargo Checking				\$16,912.93	\$2,727.16	
1100 Unrestricted Checking						
Beginning Balance						32,355.46
10/25/2023			Donations	\$100.00		32,455.46
Total for 1100 Unrestricted Checking				\$100.00		
TOTAL				\$17,012.93	\$2,727.16	