

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



Prepared May 14, 2022

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Field Regina Northrop Neighborhood Group
Income Statement
 April 2022

05/14/22
 Accrual Basis

	Apr '22
Ordinary Income/Expense	
Income	
4000 — City of Minneapolis Grants	
4024 — Nhoods 2020	7,748.73
4010 — NRP	0.00
Total 4000 — City of Minneapolis Grants	7,748.73
4200 — Donations	
4201 — \$1 Campaign	35.00
4200 — Donations - Other	630.00
Total 4200 — Donations	665.00
4300 — Program Income	
4330 — Duck Race	2,065.66
Total 4300 — Program Income	2,065.66
Total Income	10,479.39
Expense	
5000 — Payroll	
5001 — Salary	7,380.00
5003 — Payroll taxes	611.76
Total 5000 — Payroll	7,991.76
5100 — Office / Occupancy Expenses	
5102 — Phone	205.17
5100 — Office / Occupancy Expenses - Other	111.00
Total 5100 — Office / Occupancy Expenses	316.17
5200 — Professional Services	
5201 — Payroll Service	191.72
5200 — Professional Services - Other	1,800.00
Total 5200 — Professional Services	1,991.72
Total Expense	10,299.65
Net Ordinary Income	179.74
Net Income	179.74

Field Regina Northrop Neighborhood Group
Balance Sheet
As of April 30, 2022

05/14/22
Accrual Basis

	<u>Apr 30, '22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Wells Fargo Checking	13,455.31
1100 — Unrestricted Checking	27,778.35
1601 — Paypal Account	<u>112.90</u>
Total Checking/Savings	41,346.56
Other Current Assets	
1300 — Contracts Receivable	11,264.11
1400 — Petty Cash	<u>200.00</u>
Total Other Current Assets	<u>11,464.11</u>
Total Current Assets	<u>52,810.67</u>
TOTAL ASSETS	<u>52,810.67</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Accounts Payable	<u>6,332.72</u>
Total Accounts Payable	6,332.72
Other Current Liabilities	
2200 — Deferred Revenue	<u>15,700.00</u>
Total Other Current Liabilities	<u>15,700.00</u>
Total Current Liabilities	<u>22,032.72</u>
Total Liabilities	22,032.72
Equity	
3200 — Unrestricted Net Assets	<u>30,777.95</u>
Total Equity	<u>30,777.95</u>
TOTAL LIABILITIES & EQUITY	<u>52,810.67</u>

05/14/22

Field Regina Northrop Neighborhood Group
Statement Of Cash Flows
April 2022

	<u>Apr '22</u>
OPERATING ACTIVITIES	
Adjustments to reconcile Net Income to net cash provided by operations:	
1300 — Contracts Receivable	10,359.63
1400 — Petty Cash	-200.00
2000 — Accounts Payable	<u>5,329.84</u>
Net cash provided by Operating Activities	15,489.47
FINANCING ACTIVITIES	
3100 — Retained Earnings	-337.33
3200 — Unrestricted Net Assets	<u>517.07</u>
Net cash provided by Financing Activities	<u>179.74</u>
Net cash increase for period	15,669.21
Cash at beginning of period	<u>25,677.35</u>
Cash at end of period	<u><u>41,346.56</u></u>

Field Regina Northrop Neighborhood Group
Monthly Transactions
 As of April 30, 2022

05/14/22
 Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
04/01/22	Auto	ADP	Payroll service fee		66.58
04/07/22	Auto	ADP	Pay Period: 3/7 to 3/20/22		2,096.29
04/08/22	Auto	ADP	Pay Period: 3/21 to 4/3/22		568.63
04/11/22	Auto	ADP	Payroll service fee		58.56
04/13/22			Temporary transfer to cover payroll	3,000.00	
04/14/22	Debit	US Internet	Internet service		75.22
04/15/22		COM 4800:02		18,108.36	
04/15/22	Auto	ADP	Payroll service fee		66.58
04/18/22			Transfer funds back to Unrestricted acc...		3,000.00
04/20/22			Tax refund	3.00	
04/26/22		Century Link	Acct 612 721-4539 129		129.95
04/26/22	8174	Heather Shore	2/23 - 4/3/22 media		1,800.00
04/26/22		Public Storage	Monthly storage		111.00
Total 1000 — Wells Fargo Checking				21,111.36	7,972.81
1100 — Unrestricted Checking					
04/08/22			Deposit	329.33	
04/12/22			Deposit	35.00	
04/12/22			Donations and Duck Race proceeds	255.00	
04/13/22			Temporary transfer to cover payroll		3,000.00
04/15/22			Donations and Duck Race Proceeds	255.00	
04/18/22			Transfer funds back to Unrestricted acc...	3,000.00	
04/20/22			Deposit	280.00	
04/20/22			Duck Race	307.00	
04/20/22			Donations and Duck Race Proceeds	382.50	
04/25/22			Duck Race Proceeds	274.23	
04/25/22			Duck Race Proceeds	230.00	
04/29/22	Petty Cash				200.00
04/29/22			Donations and Duck Race Proceeds	380.00	
04/29/22			Duck Race	331.93	
Total 1100 — Unrestricted Checking				6,059.99	3,200.00
TOTAL				27,171.35	11,172.81