

Management Report  
Field Regina Northrop Neighborhood Group  
For the period ended August 31, 2021



Prepared September 14, 2021

Income Statement .....	1-2
Monthly Transactions .....	3

Field Regina Northrop Neighborhood Group  
Income Statement  
August 2021

09/14/21

Accrual Basis

	<u>Aug '21</u>	<u>Apr - Aug '21</u>
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4010 — NRP	0.00	16,167.11
4020 — CPP	<u>7,493.58</u>	<u>42,716.63</u>
Total 4000 — City of Minneapolis Grants	7,493.58	58,883.74
4200 — Donations	0.00	25.00
4300 — Program Income		
4330 — Duck Race	<u>0.00</u>	<u>5,435.10</u>
Total 4300 — Program Income	<u>0.00</u>	<u>5,435.10</u>
Total Income	7,493.58	64,343.84
Expense		
5000 — Payroll		
5001 — Salary	5,600.00	24,140.00
5003 — Payroll taxes	<u>436.76</u>	<u>1,892.87</u>
Total 5000 — Payroll	6,036.76	26,032.87
5100 — Office / Occupancy Expenses		
5101 — Rent	0.00	1,350.00
5102 — Phone	77.46	807.88
5103 — Internet / Web Site	0.00	30.00
5104 — Supplies	0.00	137.17
5105 — Postage	0.00	2,200.00
5106 — Printing	0.00	5,485.57
5110 — Insurance	<u>897.50</u>	<u>1,695.50</u>
Total 5100 — Office / Occupancy Expenses	974.96	11,706.12
5200 — Professional Services		
5201 — Payroll Service	133.16	703.85
5200 — Professional Services - Other	<u>1,000.00</u>	<u>7,600.00</u>
Total 5200 — Professional Services	1,133.16	8,303.85
5300 — Board & Staff Development	0.00	500.00
6000 — Communications/Outreach		
6001 — Close to Home Expenses		
6003 — Mailing	0.00	2,400.00
6004 — Layout	0.00	2,036.18
6001 — Close to Home Expenses - Other	<u>0.00</u>	<u>4,500.00</u>
Total 6001 — Close to Home Expenses	<u>0.00</u>	<u>8,936.18</u>
Total 6000 — Communications/Outreach	0.00	8,936.18
6300 — Meetings and Events		
6200 — ANC Expenses	35.00	1,985.00
6405 — Other Meetings and Events	<u>410.00</u>	<u>410.00</u>
Total 6300 — Meetings and Events	445.00	2,395.00

Field Regina Northrop Neighborhood Group  
**Income Statement**  
 August 2021

09/14/21

Accrual Basis

	<u>Aug '21</u>	<u>Apr - Aug '21</u>
6400 — Development		
6901 — Fundraising Expenses	3,353.00	8,906.22
Total 6400 — Development	3,353.00	8,906.22
6500 — Committees		
7150 — Education Committee	0.00	600.00
7050 — Communications Committee	0.00	1,200.00
7100 — Business Committee Programs		
7103 — Coupon Campaign	0.00	410.00
Total 7100 — Business Committee Programs	0.00	410.00
7200 — Greening Committee Programs	246.20	246.20
7401 — Parks Committee	0.00	55.00
Total 6500 — Committees	246.20	2,511.20
7070 — Donations to other orgs	0.00	3,000.00
Total Expense	<u>12,189.08</u>	<u>72,291.44</u>
Net Ordinary Income	<u>-4,695.50</u>	<u>-7,947.60</u>
Net Income	<u><u>-4,695.50</u></u>	<u><u>-7,947.60</u></u>

## Field Regina Northrop Neighborhood Group

### Monthly Transactions

As of August 31, 2021

09/14/21

Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
08/04/21	Auto	ADP	Pay Period: 7/12 to 7/25/21		1,789.15
08/04/21	Auto	ADP	Pay Period: 7/12 to 7/25/21		432.64
08/04/21	8026	Advanced Insurance Agency	Temporary Beer License for 8/15 Fundr...		897.50
08/04/21	8027	Biff	(4) potties		410.00
08/04/21	8028	EKT Consulting	Communication/ED-help/BBQ-invoice		1,000.00
08/04/21	8029	Francesco Marrafa	Reimbursement for FRNNG Tent Cover...		275.00
08/04/21	8030	Minneapolis Finance Depart...	garage tools for 8/15 fundraiser		246.20
08/04/21	8031	Pony Parties Express	Pony rides		35.00
08/09/21	Debit	US Internet	Internet service		15.12
08/10/21	Debit	US Internet	Internet service		7.56
08/11/21	8033	City of Minneapolis	Temp Liquor License fee		128.00
08/11/21	Auto	ADP	Pay Period: 7/26 to 8/8/21		1,789.15
08/11/21	Debit	US Internet	Internet service		7.56
08/12/21	Auto	ADP	Pay Period: 7/26 to 8/8/21		432.64
08/12/21	Debit	US Internet	Internet service		7.56
08/13/21		Adam Redick	fundraiser 8/15/2021		75.00
08/13/21	8035	Ariel Johnson	fundraiser 8/15/2021		75.00
08/13/21	8036	Benjamin Damask-Ruh	fundraiser 8/15/2021		500.00
08/13/21		Hannah Bakke	fundraiser 8/15/2021		800.00
08/13/21	8038	Jiselle McCallar	fundraiser 8/15/2021		500.00
08/13/21	8040	Jolly Pop	fundraiser 8/15/2021		500.00
08/13/21	8039	Natalie Fideler	fundraiser 8/15/2021		300.00
08/13/21	Debit	US Internet	Internet service		7.56
08/13/21	Auto	ADP	Payroll service fee		66.58
08/16/21	Debit	US Internet	Internet service		24.54
08/16/21	Debit	US Internet	Internet service		7.56
08/20/21	Auto	ADP	Payroll service fee		66.58
08/25/21	Auto	ADP	Pay Period: 8/9 to 8/22/21		2,887.64
08/26/21	Auto	ADP	Pay Period: 8/9 to 8/22/21		927.33
Total 1000 — Wells Fargo Checking				0.00	14,210.87
1100 — Unrestricted Checking					
08/07/21	1034	Cash	ANC support		100.00
08/18/21	1033	John Pemberton	Award for BBQ Cookoff		100.00
Total 1100 — Unrestricted Checking				0.00	200.00
TOTAL				0.00	14,410.87