

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



Prepared January 17, 2022

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Field Regina Northrop Neighborhood Group  
Income Statement  
December 2021

01/17/22  
Accrual Basis

	<u>Dec '21</u>	<u>Apr - Dec ...</u>
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4010 — NRP	0.00	571.80
4020 — CPP	10,834.89	101,255.34
Total 4000 — City of Minneapolis Grants	<u>10,834.89</u>	<u>101,827.14</u>
4200 — Donations		
4201 — \$1 Campaign	4,729.00	4,729.00
4200 — Donations - Other	0.00	1,979.00
Total 4200 — Donations	<u>4,729.00</u>	<u>6,708.00</u>
4300 — Progam Income		
4330 — Duck Race	0.00	5,435.10
Total 4300 — Progam Income	<u>0.00</u>	<u>5,435.10</u>
Total Income	15,563.89	113,970.24
Expense		
5000 — Payroll		
5001 — Salary	4,920.00	46,280.00
5003 — Payroll taxes	376.38	3,544.58
Total 5000 — Payroll	<u>5,296.38</u>	<u>49,824.58</u>
5100 — Office / Occupancy Expenses		
5101 — Rent	450.00	4,583.00
5102 — Phone	177.71	1,745.66
5103 — Internet / Web Site	0.00	130.00
5104 — Supplies	89.50	226.67
5105 — Postage	0.00	2,200.00
5106 — Printing	3,427.64	15,599.95
5108 — Report Filing	1,002.88	1,077.88
5110 — Insurance	0.00	1,695.50
5100 — Office / Occupancy Expenses - Other	0.00	208.00
Total 5100 — Office / Occupancy Expenses	<u>5,147.73</u>	<u>27,466.66</u>
5200 — Professional Services		
5201 — Payroll Service	133.16	1,303.07
5202 — Accounting	1,350.00	2,070.00
5200 — Professional Services - Other	0.00	9,900.00
Total 5200 — Professional Services	<u>1,483.16</u>	<u>13,273.07</u>
5300 — Board & Staff Development	0.00	500.00
6000 — Communications/Outreach		
6001 — Close to Home Expenses		
6003 — Mailing	0.00	4,400.00
6004 — Layout	0.00	2,036.18
6001 — Close to Home Expenses - Other	0.00	4,500.00
Total 6001 — Close to Home Expenses	<u>0.00</u>	<u>10,936.18</u>

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

01/17/22  
 Accrual Basis

	<u>Dec '21</u>	<u>Apr - Dec ...</u>
6000 — Communications/Outreach – Other	0.00	75.00
Total 6000 — Communications/Outreach	0.00	11,011.18
6400 — Development		
6901 — Fundraising Expenses	0.00	13,057.07
Total 6400 — Development	0.00	13,057.07
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	0.00	303.94
7401 — Parks Committee	0.00	55.00
Total 6500 — Committees	0.00	2,568.94
7070 — Donations to other orgs	0.00	5,942.00
Total Expense	<u>11,927.27</u>	<u>123,643.50</u>
Net Ordinary Income	<u>3,636.62</u>	<u>-9,673.26</u>
Net Income	<u><u>3,636.62</u></u>	<u><u>-9,673.26</u></u>

Field Regina Northrop Neighborhood Group  
**Monthly Transactions**  
 December 2021

January 17, 2022

Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
12/01/21	Auto	ADP	Pay Period: 11/15 to 11/28/...		556.84
12/08/21	8218	Century Link	Acct 612 721-4539 129		102.14
12/08/21	8219	Greenhaven Printing			3,427.64
12/08/21		Internal Revenue Service	IRS late fee		1,002.88
12/08/21	8220	Lake Nokomis Presbyterian Chrch	January 2022 rent		450.00
12/08/21		Minnesota Labor Law Poster Ser...	Labor law posters		89.50
12/08/21	8221	Robert Thompson Consulting	July-Nov 2021 accounting		1,350.00
12/10/21		42006:56	November 2021 reimbursem...	12,756.82	
12/10/21	Auto	ADP	Payroll service fee		66.58
12/14/21	Auto	ADP	Pay Period: 11/29 to 12/12/...		2,091.35
12/14/21	Auto	ADP	Pay Period: 11/29 to 12/12/...		556.84
12/14/21	Debit	US Internet	Internet service		75.57
12/24/21	Auto	ADP	Payroll service fee		66.58
12/28/21	Auto	ADP	Pay Period: 12/13 to 12/26/...		2,091.35
12/29/21	Auto	ADP	Pay Period: 12/13 to 12/26/...		556.84
Total 1000 — Wells Fargo Checking				12,756.82	12,484.11
1100 — Unrestricted Checking					
12/03/21			Donations	1,082.00	
12/07/21			Donations	101.00	
12/07/21			Donations	227.00	
12/07/21			Donations	251.00	
12/07/21			Donations	17.00	
12/07/21			Donations	240.00	
12/14/21			Donations	466.00	
12/23/21			Donations	1,804.00	
Total 1100 — Unrestricted Checking				4,188.00	0.00
TOTAL				16,944.82	12,484.11