

Management Report
Field Regina Northrop Neighborhood Group
For the period ended February 28, 2022



Prepared March 10, 2022

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Field Regina Northrop Neighborhood Group
Income Statement
February 2022

03/16/22
Accrual Basis

	<u>Feb '22</u>	<u>Apr '21 - Feb '...</u>
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4024 — Nhoods 2020	5,526.93	16,955.03
4010 — NRP	0.00	110.58
4020 — CPP	0.00	101,255.34
Total 4000 — City of Minneapolis Grants	<u>5,526.93</u>	<u>118,320.95</u>
4200 — Donations		
4201 — \$1 Campaign	11.00	11,333.77
4200 — Donations - Other	0.00	0.00
Total 4200 — Donations	<u>11.00</u>	<u>11,333.77</u>
4300 — Progam Income		
4330 — Duck Race	0.00	5,575.10
Total 4300 — Progam Income	<u>0.00</u>	<u>5,575.10</u>
Total Income	5,537.93	135,229.82
Expense		
5000 — Payroll		
5001 — Salary	5,318.90	56,518.90
5003 — Payroll taxes	0.00	3,960.52
Total 5000 — Payroll	<u>5,318.90</u>	<u>60,479.42</u>
5100 — Office / Occupancy Expenses		
5101 — Rent	0.00	5,033.00
5102 — Phone	74.87	2,156.68
5103 — Internet / Web Site	0.00	130.00
5104 — Supplies	0.00	226.67
5105 — Postage	0.00	2,200.00
5106 — Printing	0.00	18,004.75
5108 — Report Filing	0.00	1,077.88
5110 — Insurance	0.00	2,026.70
5111 — Computer Equipment / Software	0.00	145.00
5100 — Office / Occupancy Expenses - Other	0.00	409.00
Total 5100 — Office / Occupancy Expenses	<u>74.87</u>	<u>31,409.68</u>
5200 — Professional Services		
5201 — Payroll Service	133.16	1,644.24
5202 — Accounting	0.00	2,070.00
5200 — Professional Services - Other	0.00	10,760.00
Total 5200 — Professional Services	<u>133.16</u>	<u>14,474.24</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	2,000.00

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	<u>Feb '22</u>	<u>Apr '21 - Feb '...</u>
Total 6001 — Close to Home Expenses	0.00	8,436.18
6000 — Communications/Outreach - Other	<u>0.00</u>	<u>75.00</u>
Total 6000 — Communications/Outreach	0.00	8,511.18
6400 — Development		
6901 — Fundraising Expenses	<u>0.00</u>	<u>13,417.07</u>
Total 6400 — Development	0.00	13,417.07
6500 — Committees		
7100 — Business Committee Programs		
7103 — Coupon Campaign	<u>0.00</u>	<u>410.00</u>
Total 7100 — Business Committee Programs	0.00	410.00
7200 — Greening Committee Programs	0.00	303.94
7401 — Parks Committee	<u>0.00</u>	<u>55.00</u>
Total 6500 — Committees	0.00	768.94
7070 — Donations to other orgs	<u>0.00</u>	<u>5,942.00</u>
Total Expense	<u>5,526.93</u>	<u>135,502.53</u>
Net Ordinary Income	<u>11.00</u>	<u>-272.71</u>
Net Income	<u><u>11.00</u></u>	<u><u>-272.71</u></u>

Field Regina Northrop Neighborhood Group
Monthly Transactions
As of February 28, 2022

03/10/22
Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
02/01/22	PR 2202	ADP	Pay Period: 1/10 to 1/23/22		571.68
02/08/22	PR 2203	ADP	Pay Period: 1/24 to 2/6/22		2,096.29
02/08/22		COM 4800:01	Final CPP payment	17,318.30	
02/09/22	8190	Greenhaven Printing	Inv 212865		1,109.69
02/09/22	PR 2203	ADP	Pay Period: 1/24 to 2/6/22		569.40
02/11/22	Auto	ADP	Payroll service fee		66.58
02/14/22	Debit	US Internet	Internet service		74.87
02/18/22	Auto	ADP	Payroll service fee		66.58
02/28/22	PR 2204	ADP	Pay Period: 2/7 to 2/20/22		2,096.29
Total 1000 — Wells Fargo Checking				17,318.30	6,651.38
1100 — Unrestricted Checking					
02/07/22			Deposit	280.53	
Total 1100 — Unrestricted Checking				280.53	0.00
TOTAL				17,598.83	6,651.38