

Management Report
Field Regina Northrop Neighborhood Group
For the period ended December 31, 2020



Prepared January 14, 2021

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Field Regina Northrop Neighborhood Group
Balance Sheet
As of December 31, 2020

01/14/21
Accrual Basis

	Dec 31, '20
ASSETS	
Current Assets	
Checking/Savings	
1000 — Wells Fargo Checking	9,572.93
1100 — Unrestricted Checking	15,950.59
1601 — Paypal Account	112.90
Total Checking/Savings	25,636.42
Accounts Receivable	
1200 — Accounts Receivable	18,486.48
Total Accounts Receivable	18,486.48
Other Current Assets	
1300 — Contracts Receivable	7,939.55
1400 — Petty Cash	100.00
1500 — Prepaid Expenses	85.30
Total Other Current Assets	8,124.85
Total Current Assets	52,247.75
TOTAL ASSETS	52,247.75
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 — Deferred Revenue	23,285.14
Total Other Current Liabilities	23,285.14
Total Current Liabilities	23,285.14
Total Liabilities	23,285.14
Equity	
3100 — Retained Earnings	-1,220.08
3200 — Unrestricted Net Assets	24,536.26
Net Income	5,646.43
Total Equity	28,962.61
TOTAL LIABILITIES & EQUITY	52,247.75

Field Regina Northrop Neighborhood Group
Income Statement
December 2020

01/14/21
Accrual Basis

	<u>Dec '20</u>
Ordinary Income/Expense	
Income	
4000 — City of Minneapolis Grants	
4010 — NRP	0.00
4020 — CPP	7,939.55
4030 — Great Streets	<u>2,160.27</u>
Total 4000 — City of Minneapolis Grants	10,099.82
4200 — Donations	
4201 — \$1 Campaign	4,478.91
4205 — Other Online donations	<u>75.49</u>
Total 4200 — Donations	<u>4,554.40</u>
Total Income	14,654.22
Expense	
5000 — Payroll	
5001 — Salary	4,120.00
5003 — Payroll taxes	<u>315.18</u>
Total 5000 — Payroll	4,435.18
5100 — Office / Occupancy Expenses	
5101 — Rent	1,800.00
5102 — Phone	177.45
5106 — Printing	1,336.69
5107 — Bank Charges	48.02
5110 — Insurance	<u>42.67</u>
Total 5100 — Office / Occupancy Expenses	3,404.83
5200 — Professional Services	
5201 — Payroll Service	<u>190.23</u>
Total 5200 — Professional Services	<u>190.23</u>
Total Expense	<u>8,030.24</u>
Net Ordinary Income	<u>6,623.98</u>
Net Income	<u><u>6,623.98</u></u>

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Field Regina Northrop Neighborhood Group
Statement Of Cash Flows
April through December 2020

	<u>Apr - Dec '20</u>
OPERATING ACTIVITIES	
Net Income	5,646.43
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 — Accounts Receivable	-10,961.43
1301 — CPP	3,275.73
1302 — NRP	2,000.00
1500 — Prepaid Expenses	384.03
2000 — Accounts Payable	-1,125.00
Net cash provided by Operating Activities	<u>-780.24</u>
Net cash increase for period	-780.24
Cash at beginning of period	<u>26,416.66</u>
Cash at end of period	<u><u>25,636.42</u></u>

Field Regina Northrop Neighborhood Group
Monthly Transactions
As of December 31, 2020

01/14/21
Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
12/01/20	Auto	ADP	Pay Period: 11/16 to 11/29/20		1,638.35
12/01/20	Auto	ADP	Pay Period: 11/16 to 11/29/20		579.24
12/02/20		Lake Nokomis Presbyterian Ch...	December 2020 rent		450.00
12/04/20	Auto	ADP	Payroll service fee		63.41
12/11/20	Auto	ADP	Payroll service fee		63.41
12/14/20		Century Link	Acct 612 721-4539 129		100.59
12/14/20		Greenhaven Printing	Close to Home Printing		1,336.69
12/14/20		Lake Nokomis Presbyterian Ch...	July/Oct/Dec 2020 rent		1,350.00
12/15/20	Auto	US Internet	Internet service		76.86
12/15/20	Auto	ADP	Pay Period: 11/30 to 12/13/20		1,638.35
12/15/20	Auto	ADP	Pay Period: 11/30 to 12/13/20		579.24
12/23/20			Deposit	2,160.27	
12/28/20	Auto	ADP	Payroll service fee		63.41
12/29/20	Auto	ADP	Pay Period: 12/24 to 12/27/20		1,638.35
12/29/20	Auto	ADP	Pay Period: 12/24 to 12/27/20		579.24
Total 1000 — Wells Fargo Checking				2,160.27	10,157.14
1100 — Unrestricted Checking					
12/09/20			Deposit	75.49	
12/09/20			Deposit	268.00	
12/09/20			Deposit	1,600.00	
12/09/20			Deposit	893.00	
12/09/20			Deposit	118.00	
12/09/20			Deposit	250.00	
12/09/20	Auto	Wells Fargo Bank	Returned item fee		9.49
12/10/20	Auto	Wells Fargo Bank	Returned item fee		12.00
12/11/20			Deposit	165.00	
12/11/20			Deposit	191.00	
12/11/20	Auto	Wells Fargo Bank	Returned item fee		6.00
12/11/20	Auto	Wells Fargo Bank	Returned item fee		12.00
12/14/20			Deposit	374.00	
12/21/20			Deposit	83.50	
12/21/20			Deposit	64.00	
12/21/20			Deposit	125.00	
12/21/20			Deposit	86.00	
12/23/20			Paypal transfer	2,916.29	
Total 1100 — Unrestricted Checking				7,209.28	39.49
TOTAL				9,369.55	10,196.63

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Field Regina Northrop Neighborhood Group
Reconciliation Detail
1000 — Wells Fargo Checking, Period Ending 12/28/20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						24,362.62
Cleared Transactions						
Checks and Payments – 15 items						
Bill Pmt –Check	11/11/20	7946	Greenhaven Printing	X	-2,239.60	-2,239.60
Check	12/01/20	Auto	ADP Payroll	X	-1,638.35	-3,877.95
Check	12/15/20	Auto	ADP Payroll	X	-1,638.35	-5,516.30
Bill Pmt –Check	11/25/20	7944	USPS	X	-1,000.00	-6,516.30
Bill Pmt –Check	11/11/20	7951	Steven Date	X	-700.00	-7,216.30
Bill Pmt –Check	11/11/20	7948	Jeannie Piekos	X	-660.00	-7,876.30
Check	12/01/20	Auto	ADP Taxes	X	-579.24	-8,455.54
Check	12/15/20	Auto	ADP Taxes	X	-579.24	-9,034.78
Bill Pmt –Check	11/11/20	7949	Lake Nokomis Presbyterian Church	X	-450.00	-9,484.78
Bill Pmt –Check	11/11/20	7945	Century Link	X	-103.26	-9,588.04
Bill Pmt –Check	11/11/20	7950	Minnesota Labor Law Poster Servi...	X	-99.50	-9,687.54
Check	12/15/20	Auto	US Internet	X	-76.86	-9,764.40
Check	12/04/20	Auto	ADP	X	-63.41	-9,827.81
Check	12/11/20	Auto	ADP	X	-63.41	-9,891.22
Check	12/28/20	Auto	ADP	X	-63.41	-9,954.63
Total Checks and Payments					-9,954.63	-9,954.63
Deposits and Credits – 1 item						
Deposit	12/23/20			X	2,160.27	2,160.27
Total Deposits and Credits					2,160.27	2,160.27
Total Cleared Transactions					-7,794.36	-7,794.36
Cleared Balance					-7,794.36	16,568.26
Uncleared Transactions						
Checks and Payments – 11 items						
Bill Pmt –Check	12/14/20		Lake Nokomis Presbyterian Church		-1,350.00	-1,350.00
Bill Pmt –Check	12/14/20		Greenhaven Printing		-1,336.69	-2,686.69
Bill Pmt –Check	12/02/20		Lake Nokomis Presbyterian Church		-450.00	-3,136.69
Check	11/01/19	7849	The Flower Shop		-375.00	-3,511.69
Bill Pmt –Check	01/22/20	7869	The Flower Shop		-375.00	-3,886.69
Bill Pmt –Check	06/01/19	7787	Aztec Dancers		-300.00	-4,186.69
Bill Pmt –Check	06/01/19	7789	Mactir Academy of Irish Dance		-300.00	-4,486.69
Bill Pmt –Check	06/01/19	7794	Special School District #1		-113.75	-4,600.44
Bill Pmt –Check	12/14/20		Century Link		-100.59	-4,701.03
Bill Pmt –Check	08/13/20	7926	Elaina Moss		-83.20	-4,784.23
Bill Pmt –Check	07/11/19	7809	Business Essentials		-33.51	-4,817.74
Total Checks and Payments					-4,817.74	-4,817.74

For management purposes only

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Field Regina Northrop Neighborhood Group
Reconciliation Detail
1000 — Wells Fargo Checking, Period Ending 12/28/20

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 1 item						
Deposit	05/28/19				40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Uncleared Transactions					-4,777.74	-4,777.74
Register Balance as of 12/28/20					-12,572.10	11,790.52
New Transactions						
Deposits and Credits - 1 item						
Deposit	01/07/21				5,750.00	5,750.00
Total Deposits and Credits					5,750.00	5,750.00
Total New Transactions					5,750.00	5,750.00
Ending Balance					-6,822.10	17,540.52

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Field Regina Northrop Neighborhood Group
Reconciliation Detail
1100 — Unrestricted Checking, Period Ending 12/31/20

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						8,780.80
Cleared Transactions						
Checks and Payments – 4 items						
Check	12/10/20	Auto	Wells Fargo Bank	X	-12.00	-12.00
Check	12/11/20	Auto	Wells Fargo Bank	X	-12.00	-24.00
Check	12/09/20	Auto	Wells Fargo Bank	X	-9.49	-33.49
Check	12/11/20	Auto	Wells Fargo Bank	X	-6.00	-39.49
Total Checks and Payments					-39.49	-39.49
Deposits and Credits – 15 items						
Deposit	11/12/19			X	0.00	0.00
Deposit	12/21/20			X	64.00	64.00
Deposit	12/09/20			X	75.49	139.49
Deposit	12/21/20			X	83.50	222.99
Deposit	12/21/20			X	86.00	308.99
Deposit	12/09/20			X	118.00	426.99
Deposit	12/21/20			X	125.00	551.99
Deposit	12/11/20			X	165.00	716.99
Deposit	12/11/20			X	191.00	907.99
Deposit	12/09/20			X	250.00	1,157.99
Deposit	12/09/20			X	268.00	1,425.99
Deposit	12/14/20			X	374.00	1,799.99
Deposit	12/09/20			X	893.00	2,692.99
Deposit	12/09/20			X	1,600.00	4,292.99
Transfer	12/23/20			X	2,916.29	7,209.28
Total Deposits and Credits					7,209.28	7,209.28
Total Cleared Transactions					7,169.79	7,169.79
Cleared Balance					7,169.79	15,950.59
Register Balance as of 12/31/20					7,169.79	15,950.59
New Transactions						
Deposits and Credits – 9 items						
Deposit	01/11/21				20.00	20.00
Deposit	01/04/21				40.00	60.00
Deposit	01/04/21				43.00	103.00
Deposit	01/04/21				66.00	169.00
Deposit	01/04/21				107.00	276.00
Deposit	01/12/21				197.00	473.00
Deposit	01/04/21				200.00	673.00

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Field Regina Northrop Neighborhood Group
Reconciliation Detail
1100 — Unrestricted Checking, Period Ending 12/31/20

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Deposit	01/04/21				247.00	920.00
Deposit	01/11/21				1,639.00	2,559.00
Total Deposits and Credits					<u>2,559.00</u>	<u>2,559.00</u>
Total New Transactions					<u>2,559.00</u>	<u>2,559.00</u>
Ending Balance					<u>9,728.79</u>	<u>18,509.59</u>