

Management Report  
Field Regina Northrop Neighborhood Group  
For the period ended January 31, 2022



Prepared February 10, 2022

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Field Regina Northrop Neighborhood Group  
Income Statement  
January 2022

02/10/22  
Accrual Basis

	Jan '22	Apr '21 - Jan '22
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4024 — Nhoods 2020	7,318.30	7,318.30
4010 — NRP	3,964.80	4,536.60
4020 — CPP	0.00	101,255.34
Total 4000 — City of Minneapolis Grants	11,283.10	113,110.24
4200 — Donations		
4201 — \$1 Campaign	0.00	4,729.00
4200 — Donations - Other	0.00	1,979.00
Total 4200 — Donations	0.00	6,708.00
4300 — Program Income		
4330 — Duck Race	0.00	5,435.10
Total 4300 — Program Income	0.00	5,435.10
Total Income	11,283.10	125,253.34
Expense		
5000 — Payroll		
5001 — Salary	4,920.00	51,200.00
5003 — Payroll taxes	415.94	3,960.52
Total 5000 — Payroll	5,335.94	55,160.52
5100 — Office / Occupancy Expenses		
5101 — Rent	450.00	5,033.00
5102 — Phone	336.15	2,081.81
5103 — Internet / Web Site	0.00	130.00
5104 — Supplies	0.00	226.67
5105 — Postage	0.00	2,200.00
5106 — Printing	2,404.80	18,004.75
5108 — Report Filing	0.00	1,077.88
5110 — Insurance	331.20	2,026.70
5100 — Office / Occupancy Expenses - Other	201.00	409.00
Total 5100 — Office / Occupancy Expenses	3,723.15	31,189.81
5200 — Professional Services		
5201 — Payroll Service	274.59	1,511.08
5202 — Accounting	0.00	2,070.00
5200 — Professional Services - Other	1,560.00	11,460.00
Total 5200 — Professional Services	1,834.59	15,041.08
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

Field Regina Northrop Neighborhood Group  
**Income Statement**  
 January 2022

02/10/22

Accrual Basis

	<u>Jan '22</u>	<u>Apr '21 - Jan '22</u>
Total 6001 — Close to Home Expenses	0.00	10,936.18
6000 — Communications/Outreach - Other	<u>0.00</u>	<u>75.00</u>
Total 6000 — Communications/Outreach	0.00	11,011.18
6400 — Development		
6901 — Fundraising Expenses	<u>500.00</u>	<u>13,557.07</u>
Total 6400 — Development	500.00	13,557.07
6500 — Committees		
7150 — Education Committee	0.00	600.00
7050 — Communications Committee	0.00	1,200.00
7100 — Business Committee Programs		
7103 — Coupon Campaign	<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	2,568.94
9990 — Uncategorized Expense	145.00	145.00
7070 — Donations to other orgs	<u>0.00</u>	<u>5,942.00</u>
Total Expense	<u>11,538.68</u>	<u>135,115.60</u>
Net Ordinary Income	<u>-255.58</u>	<u>-9,862.26</u>
Net Income	<u><u>-255.58</u></u>	<u><u>-9,862.26</u></u>

Field Regina Northrop Neighborhood Group  
**Monthly Transactions**  
As of January 31, 2022

02/15/22

Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
01/05/22	8213	Century Link	Acct 612 721-4539 129		110.58
01/05/22	8217	Heather Shore	Nov/Dec 21 media		1,560.00
01/05/22	8212	Public Storage			91.00
01/06/22	Debit	Flowpaper.com			145.00
01/07/22	Auto	ADP	Payroll service fee		66.58
01/07/22	Auto	ADP	Payroll service fee		66.58
01/14/22	Auto	ADP	Pay Period: 12/27/21 to 1/9...		2,096.29
01/14/22	Auto	ADP	Pay Period: 12/27/21 to 1/9...		571.68
01/14/22	Debit	US Internet	Internet service		75.57
01/18/22	AP000...	42006:56	CPP Contract final reimburse...	834.89	
01/21/22	Auto	ADP	Payroll service fee		66.58
01/26/22	Auto	ADP	Payroll service fee		74.85
01/31/22		Century Link	Acct 612 721-4539 129		101.00
01/31/22		Greenhaven Printing	Inv 213093		2,404.80
01/31/22		Lake Nokomis Presbyterian Chr...			850.00
01/31/22		Minneapolis Parks and Rec Board	MPRB Show Mobile		500.00
01/31/22		Public Storage	FRNNG storage unit		110.00
01/31/22		T-Mobile	Monthly smart phone		49.00
01/31/22		United States Liability Insuranc...	D&O insurance		331.20
Total 1000 — Wells Fargo Checking				834.89	9,270.71
1100 — Unrestricted Checking					
01/05/22			2021 Donations	541.00	
Total 1100 — Unrestricted Checking				541.00	0.00
TOTAL				1,375.89	9,270.71