

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



Prepared November 10, 2021

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Field Regina Northrop Neighborhood Group  
Income Statement  
October 2021

11/10/21  
Accrual Basis

	<u>Oct '21</u>	<u>Apr - Oct '21</u>
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4010 — NRP	0.00	571.80
4020 — CPP	10,833.28	77,663.63
Total 4000 — City of Minneapolis Grants	<u>10,833.28</u>	<u>78,235.43</u>
4200 — Donations	0.00	1,750.00
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	10,833.28	85,420.53
Expense		
5000 — Payroll		
5001 — Salary	4,920.00	33,980.00
5003 — Payroll taxes	376.38	2,645.63
Total 5000 — Payroll	<u>5,296.38</u>	<u>36,625.63</u>
5100 — Office / Occupancy Expenses		
5101 — Rent	450.00	3,150.00
5102 — Phone	395.16	1,278.61
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	12,172.31
5110 — Insurance	0.00	1,695.50
Total 5100 — Office / Occupancy Expenses	<u>845.16</u>	<u>20,663.59</u>
5200 — Professional Services		
5201 — Payroll Service	199.74	1,036.75
5202 — Accounting	0.00	720.00
5200 — Professional Services - Other	1,600.00	9,200.00
Total 5200 — Professional Services	<u>1,799.74</u>	<u>10,956.75</u>
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	0.00	4,500.00
Total 6001 — Close to Home Expenses	<u>0.00</u>	<u>8,936.18</u>
Total 6000 — Communications/Outreach	0.00	8,936.18
6400 — Development		
6901 — Fundraising Expenses	0.00	12,808.32
Total 6400 — Development	<u>0.00</u>	<u>12,808.32</u>

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

11/10/21  
 Accrual Basis

	Oct '21	Apr - Oct '21
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	246.20
7401 — Parks Committee	0.00	55.00
Total 6500 — Committees	0.00	2,511.20
7070 — Donations to other orgs	0.00	5,942.00
Total Expense	7,941.28	98,943.67
Net Ordinary Income	2,892.00	-13,523.14
Other Income/Expense		
Other Income		
8801 — Changes in Net Assets	14,094.94	14,094.94
Total Other Income	14,094.94	14,094.94
Net Other Income	14,094.94	14,094.94
Net Income	16,986.94	571.80

Field Regina Northrop Neighborhood Group  
**Monthly Transactions**  
As of October 31, 2021

11/10/21  
Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
10/01/21	Auto	ADP	Payroll service fee		66.58
10/05/21	Auto	ADP	Pay Period: 9/20 to 10/3/21		2,091.35
10/05/21	Auto	ADP	Pay Period: 9/20 to 10/3/21		556.84
10/07/21	8245	In Flight Tours	Drone for Duck Race video		550.00
10/07/21	8246	EKT Consulting	August fundraiser Cook-off		1,600.00
10/07/21	8247	Lake Nokomis Presbyterian Ch...	October 2021 rent		450.00
10/07/21	8248	Century Link	Acct 612 721-4539 129		319.59
10/07/21	8015	Robert Thompson Consulting	Mar-June 2021 accounting		720.00
10/08/21	8244	Greenhaven Printing	Payment for previous newsl...		6,686.74
10/13/21		42006:53	Sept 2021 reimbursement	5,505.11	
10/14/21	De...	US Internet	Internet service		75.57
10/15/21	Auto	ADP	Payroll service fee		66.58
10/19/21	Auto	ADP	Pay Period: 10/4 to 10/17/...		2,091.35
10/19/21	Auto	ADP	Pay Period: 10/4 to 10/17/...		556.84
10/23/21	8025	Lake Nokomis Presbyterian Ch...	Rent Apr-Sep 2021		2,700.00
10/28/21		Minneapolis Parks and Rec Boa...	MPRB Show Mobile		950.00
10/29/21	Auto	ADP	Payroll service fee		66.58
Total 1000 — Wells Fargo Checking				5,505.11	19,548.02
1100 — Unrestricted Checking					
10/08/21	1040	Metro Cold Stor	Beer truck payment		1,057.10
Total 1100 — Unrestricted Checking				0.00	1,057.10
TOTAL				5,505.11	20,605.12