

Management Report
Field Regina Northrop Neighborhood Group
For the period ended September 30, 2021



Prepared October 12, 2021

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Field Regina Northrop Neighborhood Group
Income Statement
September 2021

10/12/21
Accrual Basis

	<u>Sep '21</u>	<u>Apr - Sep '...</u>
Ordinary Income/Expense		
Income		
4000 — City of Minneapolis Grants		
4010 — NRP	0.00	571.80
4020 — CPP	13,569.85	66,830.35
Total 4000 — City of Minneapolis Grants	13,569.85	67,402.15
4200 — Donations	430.00	1,750.00
4300 — Program Income		
4330 — Duck Race	0.00	5,435.10
Total 4300 — Program Income	0.00	5,435.10
Total Income	13,999.85	74,587.25
Expense		
5000 — Payroll		
5001 — Salary	4,920.00	29,060.00
5003 — Payroll taxes	376.38	2,269.25
Total 5000 — Payroll	5,296.38	31,329.25
5100 — Office / Occupancy Expenses		
5101 — Rent	0.00	1,350.00
5102 — Phone	75.57	883.45
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	75.57	18,468.43
5200 — Professional Services		
5201 — Payroll Service	133.16	837.01
5200 — Professional Services - Other	0.00	7,600.00
Total 5200 — Professional Services	133.16	8,437.01
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	0.00	8,936.18
Total 6000 — Communications/Outreach	0.00	8,936.18
6300 — Meetings and Events		
6200 — ANC Expenses	0.00	1,985.00
6405 — Other Meetings and Events	0.00	410.00
Total 6300 — Meetings and Events	0.00	2,395.00

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 September 2021

10/12/21
 Accrual Basis

	<u>Sep '21</u>	<u>Apr - Sep '...</u>
6400 — Development		
6901 — Fundraising Expenses	0.00	8,406.22
Total 6400 — Development	0.00	8,406.22
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	2,942.00	5,942.00
Total Expense	<u>8,447.11</u>	<u>86,925.29</u>
Net Ordinary Income	<u>5,552.74</u>	<u>-12,338.04</u>
Net Income	<u><u>5,552.74</u></u>	<u><u>-12,338.04</u></u>

Field Regina Northrop Neighborhood Group
Monthly Transactions
As of September 30, 2021

10/12/21

Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
09/03/21	Auto	ADP	Payroll service fee		66.58
09/07/21	Auto	ADP	Pay Period: 8/23 to 9/5/21		2,091.35
09/07/21	Auto	ADP	Pay Period: 8/23 to 9/5/21		556.84
09/15/21	Debit	US Internet	Internet service		75.57
09/17/21	Auto	ADP	Payroll service fee		66.58
09/20/21		42006:52	September 2021 reimbursem...	18,415.39	
09/22/21	Auto	ADP	Pay Period: 9/6 to 9/19/21		2,091.35
09/22/21	Auto	ADP	Payroll taxes: 9/6 to 9/19/21		556.84
Total 1000 — Wells Fargo Checking				18,415.39	5,505.11
1100 — Unrestricted Checking					
09/19/21	1030	Worldwide Outreach Church	Food shelf donation		1,471.00
09/19/21	1029	Calvary Lutheran Church			1,471.00
09/29/21			Venmo	1.16	
09/29/21	Auto	Venmo	Venmo bank verification		1.16
09/30/21			Deposit	430.00	
Total 1100 — Unrestricted Checking				431.16	2,943.16
TOTAL				18,846.55	8,448.27