

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



Prepared July 19, 2021

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Field Regina Northrop Neighborhood Group

Balance Sheet

As of June 30, 2021

07/19/21

Accrual Basis

	<u>Jun 30, '21</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 — Wells Fargo Checking	3,631.75
1100 — Unrestricted Checking	24,766.69
1601 — Paypal Account	<u>112.90</u>
Total Checking/Savings	28,511.34
Other Current Assets	
1300 — Contracts Receivable	20,822.11
1400 — Petty Cash	<u>110.00</u>
Total Other Current Assets	<u>20,932.11</u>
Total Current Assets	<u>49,443.45</u>
TOTAL ASSETS	<u><u>49,443.45</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 — Accounts Payable	<u>33.51</u>
Total Accounts Payable	33.51
Other Current Liabilities	
2200 — Deferred Revenue	<u>15,700.00</u>
Total Other Current Liabilities	<u>15,700.00</u>
Total Current Liabilities	<u>15,733.51</u>
Total Liabilities	15,733.51
Equity	
3100 — Retained Earnings	6,136.78
3200 — Unrestricted Net Assets	21,617.04
Net Income	<u>5,956.12</u>
Total Equity	<u>33,709.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>49,443.45</u></u>

Field Regina Northrop Neighborhood Group

Income Statement

April through June 2021

07/19/21

Accrual Basis

	<u>Apr - Jun '...</u>
Ordinary Income/Expense	
Income	
4000 — City of Minneapolis Grants	
4010 — NRP	916.80
4020 — CPP	<u>39,551.55</u>
Total 4000 — City of Minneapolis Grants	40,468.35
4200 — Donations	
4200 — Donations - Other	<u>25.00</u>
Total 4200 — Donations	25.00
4300 — Program Income	
4330 — Duck Race	<u>5,435.10</u>
Total 4300 — Program Income	<u>5,435.10</u>
Total Income	45,928.45
Expense	
5000 — Payroll	
5001 — Salary	14,420.00
5003 — Payroll taxes	<u>1,132.53</u>
Total 5000 — Payroll	15,552.53
5100 — Office / Occupancy Expenses	
5101 — Rent	900.00
5102 — Phone	442.01
5103 — Internet / Web Site	30.00
5104 — Supplies	137.17
5105 — Postage	2,200.00
5106 — Printing	4,797.57
5110 — Insurance	<u>798.00</u>
Total 5100 — Office / Occupancy Expenses	9,304.75
5200 — Professional Services	
5201 — Payroll Service	443.87
5200 — Professional Services - Other	<u>4,550.00</u>
Total 5200 — Professional Services	4,993.87
5300 — Board & Staff Development	500.00
6000 — Communications/Outreach	
6001 — Close to Home Expenses	
6004 — Layout	1,561.18
6001 — Close to Home Expenses - Other	<u>4,500.00</u>
Total 6001 — Close to Home Expenses	<u>6,061.18</u>
Total 6000 — Communications/Outreach	6,061.18
6400 — Development	
6901 — Fundraising Expenses	<u>1,375.00</u>

Field Regina Northrop Neighborhood Group
Income Statement
April through June 2021

07/19/21

Accrual Basis

	<u>Apr - Jun '...</u>
Total 6400 — Development	1,375.00
6500 — Committees	
7150 — Education Committee	600.00
7050 — Communications Committee	1,200.00
7100 — Business Committee Programs	
7103 — Coupon Campaign	<u>190.00</u>
Total 7100 — Business Committee Progra...	190.00
7401 — Parks Committee	<u>55.00</u>
Total 6500 — Committees	2,045.00
9990 — Uncategorize Expense	<u>140.00</u>
Total Expense	<u>39,972.33</u>
Net Ordinary Income	<u>5,956.12</u>
Net Income	<u><u>5,956.12</u></u>

07/19/21

Field Regina Northrop Neighborhood Group
Statement Of Cash Flows
April through June 2021

	<u>Apr - Jun '21</u>
OPERATING ACTIVITIES	
Net Income	5,956.12
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 — Accounts Receivable	16,779.33
1301 — CPP	-8,031.26
1302 — NRP	-571.80
1400 — Petty Cash	-110.00
2000 — Accounts Payable	-3,825.91
2202 — Advance - NRP	-7,585.14
	<u>2,611.34</u>
Net cash provided by Operating Activities	2,611.34
FINANCING ACTIVITIES	
3100 — Retained Earnings	1,699.14
3200 — Unrestricted Net Assets	-1,699.14
	<u>0.00</u>
Net cash provided by Financing Activities	0.00
Net cash increase for period	2,611.34
Cash at beginning of period	<u>25,900.00</u>
Cash at end of period	<u><u>28,511.34</u></u>

Field Regina Northrop Neighborhood Group

Monthly Transactions

As of July 19, 2021

07/19/21

Accrual Basis

Date	Num	Source Name	Memo	Debit	Credit
1000 — Wells Fargo Checking					
06/30/21	Auto'	ADP	Pay Period: 6/14 to 6/27/...		432.64
07/08/21		Century Link	Acct 612 721-4539 129		210.62
07/08/21	8250	EKT Consulting	Fundraising and Prof Servi...		2,525.00
07/08/21		Lake Nokomis Presbyterian Ch...	Monthly rent		450.00
07/08/21		United States Postal Service	Permit #1342		1,200.00
07/08/21		Greenhaven Printing	Inv 211488		688.00
07/13/21				4,000.00	
07/14/21	Auto	US Internet	Internet service		77.79
07/17/21	Auto	ADP	Pay Period: 6/28 to 7/11/...		1,789.15
07/17/21	Auto	ADP	Pay Period: 6/28 to 7/11/...		432.64
Total 1000 — Wells Fargo Checking				4,000.00	7,805.84
1100 — Unrestricted Checking					
07/13/21					4,000.00
Total 1100 — Unrestricted Checking				0.00	4,000.00
TOTAL				4,000.00	11,805.84

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07/08/21

Field Regina Northrop Neighborhood Group
Reconciliation Detail
1000 — Wells Fargo Checking, Period Ending 06/25/21

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						22,562.86
Cleared Transactions						
Checks and Payments – 19 items						
Bill Pmt –Check	05/27/21	8007	Greenhaven Printing	X	-3,956.57	-3,956.57
Check	06/17/21	8010	EKT Consulting	X	-2,000.00	-5,956.57
Bill Pmt –Check	06/02/21	Auto	ADP	X	-1,789.15	-7,745.72
Bill Pmt –Check	06/17/21	Auto	ADP	X	-1,789.15	-9,534.87
Bill Pmt –Check	05/14/21	8006	Greenhaven Printing	X	-841.00	-10,375.87
Bill Pmt –Check	06/21/21	8014	Willow Consulting	X	-500.00	-10,875.87
Bill Pmt –Check	06/03/21	Auto	ADP	X	-432.64	-11,308.51
Bill Pmt –Check	06/18/21	Auto	ADP	X	-432.64	-11,741.15
Bill Pmt –Check	05/05/21	8010	United States Liability I...	X	-286.00	-12,027.15
Check	06/17/21	8011	EKT Consulting	X	-140.00	-12,167.15
Check	06/03/21	Auto	Intuit	X	-137.17	-12,304.32
Bill Pmt –Check	05/27/21	8008	Patricia Miller	X	-120.00	-12,424.32
Bill Pmt –Check	05/05/21	8015	Century Link	X	-103.81	-12,528.13
Check	06/15/21	Auto	US Internet	X	-78.11	-12,606.24
Check	05/28/21	Auto	ADP	X	-63.41	-12,669.65
Check	06/11/21	Auto	ADP	X	-63.41	-12,733.06
Check	06/25/21	Auto	ADP	X	-63.41	-12,796.47
Bill Pmt –Check	05/05/21	8013	Elaina Moss	X	-55.00	-12,851.47
Bill Pmt –Check	05/05/21	8011	Metro Provider	X	-30.00	-12,881.47
Total Checks and Payments					-12,881.47	-12,881.47
Deposits and Credits – 1 item						
Payment	06/14/21		42006	X	10,079.49	10,079.49
Total Deposits and Credits					10,079.49	10,079.49
Total Cleared Transactions					-2,801.98	-2,801.98
Cleared Balance					-2,801.98	19,760.88
Uncleared Transactions						
Checks and Payments – 19 items						
Bill Pmt –Check	06/15/21	8009	Greenhaven Printing		-3,825.91	-3,825.91
Bill Pmt –Check	06/04/21		EKT Consulting		-3,540.00	-7,365.91
Bill Pmt –Check	06/17/21		EKT Consulting		-2,140.00	-9,505.91
Bill Pmt –Check	12/14/20		Lake Nokomis Presbyt...		-1,350.00	-10,855.91
Bill Pmt –Check	06/04/21		In Flight Tours		-550.00	-11,405.91
Bill Pmt –Check	06/21/21	8013	American Family Insur...		-512.00	-11,917.91
Bill Pmt –Check	06/17/21		Minneapolis Parks and ...		-500.00	-12,417.91
Bill Pmt –Check	12/02/20		Lake Nokomis Presbyt...		-450.00	-12,867.91
Bill Pmt –Check	05/05/21	Printed	Lake Nokomis Presbyt...		-450.00	-13,317.91
Bill Pmt –Check	05/27/21		Lake Nokomis Presbyt...		-450.00	-13,767.91
Check	11/01/19	7849	The Flower Shop		-375.00	-14,142.91
Bill Pmt –Check	01/22/20	7869	The Flower Shop		-375.00	-14,517.91
Bill Pmt –Check	06/01/19	7789	Mactir Academy of Iris...		-300.00	-14,817.91
Bill Pmt –Check	06/01/19	7787	Aztec Dancers		-300.00	-15,117.91
Bill Pmt –Check	06/01/19	7794	Special School District ...		-113.75	-15,231.66

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07/08/21

Field Regina Northrop Neighborhood Group
Reconciliation Detail
1000 — Wells Fargo Checking, Period Ending 06/25/21

Type	Date	Num	Name	Clr	Amount	Balance
Bill Pmt -Check	12/14/20		Century Link		-100.59	-15,332.25
Bill Pmt -Check	08/13/20	7926	Elaina Moss		-83.20	-15,415.45
Bill Pmt -Check	02/28/21		Business Essentials		-38.84	-15,454.29
Bill Pmt -Check	07/11/19	7809	Business Essentials		-33.51	-15,487.80
Total Checks and Payments					-15,487.80	-15,487.80
Deposits and Credits - 1 item						
Deposit	05/28/19				40.00	40.00
Total Deposits and Credits					40.00	40.00
Total Uncleared Transactions					-15,447.80	-15,447.80
Register Balance as of 06/25/21					-18,249.78	4,313.08
New Transactions						
Checks and Payments - 7 items						
Bill Pmt -Check	07/08/21		EKT Consulting		-2,525.00	-2,525.00
Bill Pmt -Check	06/29/21	Auto	ADP		-1,789.15	-4,314.15
Bill Pmt -Check	07/08/21		United States Postal Se...		-1,200.00	-5,514.15
Bill Pmt -Check	07/08/21		Greenhaven Printing		-688.00	-6,202.15
Bill Pmt -Check	07/08/21		Lake Nokomis Presbyt...		-450.00	-6,652.15
Bill Pmt -Check	06/30/21	Auto'	ADP		-432.64	-7,084.79
Bill Pmt -Check	07/08/21		Century Link		-210.62	-7,295.41
Total Checks and Payments					-7,295.41	-7,295.41
Total New Transactions					-7,295.41	-7,295.41
Ending Balance					-25,545.19	-2,982.33