

NIEBNA Financial Status Report
14-Feb-22

Cash Balance, prior report 1/15/22	\$	3,433.22
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Receipts:

CPP Advance	\$	4,500.00
NRP Reimbursement	\$	-
TOTAL	\$	4,500.00

Expenses:

City Litter Container Program (NRP)	\$	180.36
Repay City Advance on expired CPP	\$	293.22
USLI D&O Insurance	\$	332.80
American Family Liability Insurance	\$	-
TOTAL	\$	806.38

Cash Balance, current	\$	7,126.84
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Contracts Receivable:

NRP Phase II (Contract for Litter Container Program)	\$3,474.96
NRP Phase II (Contract for Sidewalk Tree Program)	\$2,686.59
NRP Phase II (Contract for Utility Box Wrap Program)	\$8,000.00
NRP Phase II (Contract for Island Restoration)	\$ 2,460.00
NRP Phase II (Contract for Oral History Project)	\$ 1,000.00

Neighborhood Network Fund (2022)	\$ 15,500.00
Equitable Engagement Fund (2022)	\$ 3,243.00
CPP Allocation Rollover to EEF 2022	\$ 42,835.00
CPP Expired Contract Rollover to EEF 2022	\$ 54,253.83