

NIEBNA Financial Status Report
16-May-22

Cash Balance, prior report 4/18/22	\$	5,498.92
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Receipts:

CNNF Reimbursement	\$	-
EEF Reimbursement	\$	-
NRP Reimbursement	\$	-
TOTAL	\$	-

Expenses:

City Litter Container Program (NRP)	\$	180.36
Alisa Matheson (EEF)	\$	1,471.60
MJO Consulting (CNNF)	\$	1,200.00
Tim Dornfeld (CNNF)	\$	520.00
American Family Insurance (CNNF)	\$	233.00
Office MN AG Renewal (CNNF)	\$	25.31
Bank Fee (CNNF)	\$	8.00
TOTAL	\$	3,638.27

Cash Balance, current	\$	1,860.65
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Contracts Receivable:

NRP Phase II (Contract for Litter Container Program)	\$3,114.24
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

Citywide Neighborhood Network Fund (2022)	\$ 15,205.89
Equitable Engagement Fund (2022)	\$ 97,166.23

NOTE: CNNF/EEF Contract Amended 3/28/22 to increase CNNF to \$20,000 from \$15,000 and to rollover funds from expired CPP contract into EEF.