

**Nicollet Island-East Bank Neighborhood Assn.**  
**Balance Sheet Prev Year Comparison**  
As of March 31, 2022

	<u>Mar 31, 22</u>	<u>Mar 31, 21</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
1001 · US Bank Checking	4,291	3,952	339
<b>Total Checking/Savings</b>	<u>4,291</u>	<u>3,952</u>	<u>339</u>
<b>Other Current Assets</b>			
1100 · Contracts Receivable			
1101 · CPP	-	5,369	(5,369)
1102 · NRP	541	721	(180)
1103 · NNF/EEF Contract	4,472	-	4,472
<b>Total 1100 · Contracts Receivable</b>	<u>5,013</u>	<u>6,090</u>	<u>(1,077)</u>
1800 · Prepaid Expenses	305	305	-
<b>Total Other Current Assets</b>	<u>5,317</u>	<u>6,395</u>	<u>(1,077)</u>
<b>Total Current Assets</b>	<u>9,609</u>	<u>10,346</u>	<u>(738)</u>
<b>TOTAL ASSETS</b>	<u><b>9,609</b></u>	<u><b>10,346</b></u>	<u><b>(738)</b></u>
<b>LIABILITIES &amp; NET ASSETS</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
2100 · Accounts Payable	1,664	-	1,664
2300 · Contract Advances			
2301 · CPP Advance	-	6,900	(6,900)
2303 · NNF/EEF Advance	4,500	-	4,500
<b>Total 2300 · Contract Advances</b>	<u>4,500</u>	<u>6,900</u>	<u>(2,400)</u>
<b>Total Current Liabilities</b>	<u>6,164</u>	<u>6,900</u>	<u>(736)</u>
<b>Total Liabilities</b>	<u>6,164</u>	<u>6,900</u>	<u>(736)</u>
<b>Net Assets</b>			
3150 · Net Assets w/Donor Restrictions			
3151 · Mpls Foundation - Census	632	632	-
<b>Total 3150 · Net Assets w/Donor Restrictions</b>	<u>632</u>	<u>632</u>	<u>-</u>
3200 · Net Assets w/o Donor Restr.	2,813	2,815	(2)
<b>Total Net Assets</b>	<u>3,445</u>	<u>3,446</u>	<u>(2)</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><b>9,609</b></u>	<u><b>10,346</b></u>	<u><b>(738)</b></u>

## Nicollet Island-East Bank Neighborhood Assn.

## Income &amp; Expenses

January through March 2022

Jan - Mar 22

## Income

## 4200 · Government Contracts

4202 · NRP 541

4203 · Neigh. Network Fund 2,808

4204 · Equit. Engagement Fund 1,664

Total 4200 · Government Contracts 5,013

Total Income 5,013

## Expense

## 6100 · Personnel Expenses (MHNA)

6104 · Contract services - MJ Olson 2,400

6105 · Contract Services - A Matheson 1,664

Total 6100 · Personnel Expenses (MHNA) 4,064

## 6500 · Operating Expenses

6508 · Memberships/subscriptions 75

Total 6500 · Operating Expenses 75

## 6600 · Program Expenses

## 6640 · NRP Projects

6644 · Litter Container Program 541

Total 6640 · NRP Projects 541

Total 6600 · Program Expenses 541

## 6700 · Other Expenses

6702 · D&amp;O Insurance 333

Total 6700 · Other Expenses 333

Total Expense 5,013

Net Income -