

Nicollet Island-East Bank Neighborhood Assn.

Balance Sheet Prev Year Comparison

As of June 30, 2022

	Jun 30, 22	Jun 30, 21	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1001 · US Bank Checking	4,247	7,362	(3,115)
Total Checking/Savings	4,247	7,362	(3,115)
Other Current Assets			
1100 · Contracts Receivable			
1102 · NRP	1,861	2,680	(820)
1103 · NNF/EEF Contract	2,954	-	2,954
Total 1100 · Contracts Receivable	4,814	2,680	2,134
1800 · Prepaid Expenses	305	305	-
Total Other Current Assets	5,119	2,985	2,134
Total Current Assets	9,366	10,346	(981)
TOTAL ASSETS	9,366	10,346	(981)
LIABILITIES & NET ASSETS			
Liabilities			
Current Liabilities			
2100 · Accounts Payable	1,406	-	1,406
Credit Cards	-	36	(36)
Other Current Liabilities			
2300 · Contract Advances			
2301 · CPP Advance	-	6,864	(6,864)
2303 · NNF/EEF Advance	4,500	-	4,500
Total 2300 · Contract Advances	4,500	6,864	(2,364)
Total Other Current Liabilities	4,500	6,864	(2,364)
Total Current Liabilities	5,906	6,900	(994)
Total Liabilities	5,906	6,900	(994)
Net Assets			
3150 · Net Assets w/Donor Restrictions			
3151 · Mpls Foundation - Census	632	632	-
Total 3150 · Net Assets w/Donor Restrictions	632	632	-
3200 · Net Assets w/o Donor Restr.	2,828	2,815	13
Total Net Assets	3,460	3,446	13
TOTAL LIABILITIES & NET ASSETS	9,366	10,346	(981)

Nicollet Island-East Bank Neighborhood Assn.
Income & Expenses by Funding Source
January through June 2022

	<u>NNF</u>	<u>EEF</u>	<u>NRP Phase II</u>	<u>General</u>	<u>TOTAL</u>
Income					
4100 · Contributions	-	-	-	25	25
4200 · Government Contracts					
4202 · NRP	-	-	2,582	-	2,582
4203 · Neigh. Network Fund	7,586	-	-	-	7,586
4204 · Equit. Engagement Fund	-	4,889	-	-	4,889
Total 4200 · Government Contracts	<u>7,586</u>	<u>4,889</u>	<u>2,582</u>	<u>-</u>	<u>15,057</u>
Total Income	<u>7,586</u>	<u>4,889</u>	<u>2,582</u>	<u>25</u>	<u>15,082</u>
Expense					
6100 · Personnel Expenses (MHNA)					
6104 · Contract services - MJ Olson	6,400	-	-	-	6,400
6105 · Contract Services - A Matheson	-	4,522	-	-	4,522
Total 6100 · Personnel Expenses (MHNA)	<u>6,400</u>	<u>4,522</u>	<u>-</u>	<u>-</u>	<u>10,922</u>
6200 · Contract Services					
6201 · Accounting Fees	520	-	-	-	520
Total 6200 · Contract Services	<u>520</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>520</u>
6500 · Operating Expenses					
6502 · Postage, Mailing Service	-	5	-	-	5
6503 · Printing and Copying	-	347	-	-	347
6506 · Marketing	-	16	-	-	16
6508 · Memberships/subscriptions	75	-	-	-	75
Total 6500 · Operating Expenses	<u>75</u>	<u>368</u>	<u>-</u>	<u>-</u>	<u>443</u>
6600 · Program Expenses					
6640 · NRP Projects					
6643 · Keep the Beat	-	-	1,500	-	1,500
6644 · Litter Container Program	-	-	1,082	-	1,082
Total 6640 · NRP Projects	<u>-</u>	<u>-</u>	<u>2,582</u>	<u>-</u>	<u>2,582</u>
Total 6600 · Program Expenses	<u>-</u>	<u>-</u>	<u>2,582</u>	<u>-</u>	<u>2,582</u>
6700 · Other Expenses					
6701 · Liability Insurance	233	-	-	-	233
6702 · D&O Insurance	333	-	-	-	333
6799 · Other Expenses	25	-	-	10	35
Total 6700 · Other Expenses	<u>591</u>	<u>-</u>	<u>-</u>	<u>10</u>	<u>600</u>
Total Expense	<u>7,586</u>	<u>4,889</u>	<u>2,582</u>	<u>10</u>	<u>15,067</u>
Net Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>15</u>	<u>15</u>

Contract Summary

Total Contract Funds - 2022
Spent through June 30
Remaining

<u>NNF</u>	<u>EEF</u>	<u>NRP</u>
20,000.00	100,301.83	17,801.98
<u>7,585.80</u>	<u>4,889.31</u>	<u>2,582.16</u>
12,414.20	95,412.52	15,219.82

Cannot be carried forward NRP funds can be carried forward to 2023