



South Uptown Neighborhood Association

Statement of Activity

October 2022 - January 2023

	TOTAL
Revenue	
4110 Special Projects	2,483
4200 City Contracts	28,461
4300 Fundraising	
4307 Individual Giving	5,453
4311 T-shirt Sales	43
Total 4300 Fundraising	5,496
Total Revenue	\$36,440
GROSS PROFIT	\$36,440
Expenditures	
5130 Payroll Expenses	20,116
5320 Accounting	960
5340 Program Support	230
5345 Licenses & Fees	2
5350 Bank Charges	1
5440 Office Supplies	588
5445 Project Supplies	865
5450 Web Hosting	313
5500 Communications-Outreach	
5501 Advertising	56
5510 Printing & Copying	49
5520 Postage & Delivery	91
5550 Meetings & Special Events	65
5551 Food Expense	192
Total 5500 Communications-Outreach	452
5610 Rent	2,191
5640 Insurance General Liability	587
5700 Programs	
5703 Special Events	686
5741 Home Security Grants	2,141
Total 5700 Programs	2,827
5999 Uncategorized Expense	228
Total Expenditures	\$29,358
NET OPERATING REVENUE	\$7,082
NET REVENUE	\$7,082

Management Report
South Uptown Neighborhood Association
For the period ended January 31, 2023



Prepared February 18, 2023

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For Management Purposes Only



South Uptown Neighborhood Association

Statement of Financial Position

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 SU Operations	18,767
1001 SU Grants	21,980
Total Bank Accounts	\$40,747
Other Current Assets	
1201 TruStone CD 4001	6,061
1202 Trustone CD 4002	5,731
1205 PayPal	14
1251 Contract receivables	9,381
Total Other Current Assets	\$21,187
Total Current Assets	\$61,934
TOTAL ASSETS	\$61,934
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 City Contract Advances	
2303 NRP contract 12838	10,000
2305 NRP contract 30071	1,250
2307 NRP Contract 30091	6,250
Total 2300 City Contract Advances	17,500
Total Other Current Liabilities	\$17,500
Total Current Liabilities	\$17,500
Total Liabilities	\$17,500
Equity	
3100 Unrestricted Net Assets	38,434
3300 Board Restricted Reserve	6,000
3900 Retained Earnings	0
Net Revenue	0
Total Equity	\$44,434
TOTAL LIABILITIES AND EQUITY	\$61,934

Note

Line 1251 Contract Receivables represents expenses that are reimbursable through City contracts as of end of January.

Line 2300 represents advances on three NRP contracts with the City.



South Uptown Neighborhood Association

Budget vs. Actuals: fy 2023 budget - FY23 P&L

October 2022 - January 2023

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Special Projects	1,883		1,883
4113 Concert Sponsors	600	1,333	-733
Total 4110 Special Projects	2,483	1,333	1,150
4130 Corporate		333	-333
4200 City Contracts			
4213 NRP Implementation	16,218	15,000	1,218
4215 NRP Crime and Safety	2,373	2,500	-127
4217 NRP Programs	268	1,000	-732
4219 Nhoods 2020	9,602	11,264	-1,662
Total 4200 City Contracts	28,461	29,764	-1,303
4300 Fundraising			
4305 Other Events		333	-333
4307 Individual Giving	5,453	1,667	3,786
4311 T-shirt Sales	43	217	-173
Total 4300 Fundraising	5,496	2,217	3,279
Total Revenue	\$36,440	\$33,647	\$2,793
GROSS PROFIT	\$36,440	\$33,647	\$2,793
Expenditures			
5130 Payroll Expenses			
5131 Wages	16,312	17,000	-688
5132 Taxes	1,265	1,500	-235
5140 Worker's Comp		103	-103
5160 Health Insurance	851	1,087	-235
5170 Other Benefits	1,480	750	730
5180 Payroll Service	207	196	11
Total 5130 Payroll Expenses	20,116	20,636	-520
5315 Board Development		500	-500
5320 Accounting	960	833	127
5323 Legal Fees		8	-8
5340 Program Support	230	167	63
5345 Licenses & Fees	2		2
5350 Bank Charges	1		1
5410 Equipment Purchase-Replacement		167	-167
5440 Office Supplies	588	333	254
5445 Project Supplies	865	667	199
5450 Web Hosting	313	44	269
5500 Communications-Outreach			
5501 Advertising	56	117	-61
5510 Printing & Copying	49	417	-368

	TOTAL		
	ACTUAL	BUDGET	OVER BUDGET
5520 Postage & Delivery	91	333	-242
5550 Meetings & Special Events	65	100	-35
5551 Food Expense	192	500	-308
Total 5500 Communications-Outreach	452	1,467	-1,015
5610 Rent	2,191	2,200	-9
5630 Insurance Dir. & Officers		283	-283
5640 Insurance General Liability	587	200	387
5700 Programs			
5701 Concerts		333	-333
5703 Special Events	686		686
5711 Graffiti Prevention		833	-833
5713 Bike Racks		333	-333
5715 Gardening		333	-333
5741 Home Security Grants	2,141	1,667	474
Total 5700 Programs	2,827	3,500	-673
5810 Contributions		1,000	-1,000
5999 Uncategorized Expense	228		228
6000 Reserve		1,500	-1,500
Total Expenditures	\$29,358	\$33,505	\$ -4,147
NET OPERATING REVENUE	\$7,082	\$142	\$6,940
NET REVENUE	\$7,082	\$142	\$6,940



South Uptown Neighborhood Association

Statement of Activity by Program Area

October 2022 - January 2023

	CONCERTS	HC ORGANICS	NHOODS 2020	NRP	SUNA	TOTAL
Revenue						
4110 Special Projects		1,883				\$1,883
4113 Concert Sponsors	600					\$600
Total 4110 Special Projects	600	1,883				\$2,483
4200 City Contracts			9,602	18,859		\$28,461
4300 Fundraising					5,496	\$5,496
Total Revenue	\$600	\$1,883	\$9,602	\$18,859	\$5,496	\$36,440
GROSS PROFIT	\$600	\$1,883	\$9,602	\$18,859	\$5,496	\$36,440
Expenditures						
5130 Payroll Expenses			6,451	13,665		\$20,116
5320 Accounting				960		\$960
5340 Program Support			230			\$230
5345 Licenses & Fees					2	\$2
5350 Bank Charges					1	\$1
5440 Office Supplies			512	76		\$588
5445 Project Supplies				213	653	\$865
5450 Web Hosting			301	12		\$313
5500 Communications-Outreach			94	167	192	\$452
5610 Rent			1,643	548		\$2,191
5640 Insurance General Liability				587		\$587
5700 Programs				2,141	686	\$2,827
5999 Uncategorized Expense			91		137	\$228
Total Expenditures	\$0	\$0	\$9,322	\$18,367	\$1,669	\$29,358
NET OPERATING REVENUE	\$600	\$1,883	\$280	\$492	\$3,827	\$7,082
NET REVENUE	\$600	\$1,883	\$280	\$492	\$3,827	\$7,082



South Uptown Neighborhood Association

Statement of Cash Flows

October 2022 - January 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1151 Accounts Receivable (A/R)	0.00
1205 PayPal	-14.21
1251 Contract receivables	3,741.63
2200 Payroll Liabilities	0.00
2211 Payroll Liabilities:Federal Taxes (941/944)	-904.26
2213 Payroll Liabilities:MN Income Tax	-142.70
2215 Payroll Liabilities:MN Unemployment Taxes	-136.30
2250 Direct Deposit Payable	1,427.65
2309 City Contract Advances:Nhoods 2020 advance	-9,526.09
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-5,554.28
Net cash provided by operating activities	\$ -5,554.28
FINANCING ACTIVITIES	
3100 Unrestricted Net Assets	8,447.43
3205 Net Assets with Donor Restrictions:Organics Recycling	-1,271.92
3900 Retained Earnings	36.33
Net cash provided by financing activities	\$7,211.84
NET CASH INCREASE FOR PERIOD	\$1,657.56
Cash at beginning of period	39,089.38
CASH AT END OF PERIOD	\$40,746.94



South Uptown Neighborhood Association

Monthly Transaction Report

January 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
SU Operations						
Beginning Balance						17,739.06
01/11/2023			Transfer Operations to Grants checking account		\$2,000.00	15,739.06
01/13/2023			Transfer from PayPal to Operations	\$5.00		15,744.06
01/17/2023	12838-131	Hummingbird LLC		\$1,000.00		16,744.06
01/23/2023			Transfer Grants account to Operations	\$2,000.00		18,744.06
01/25/2023	12838-128	Give to the Max		\$23.28		18,767.34
Total for SU Operations				\$3,028.28	\$2,000.00	
SU Grants						
Beginning Balance						4,485.12
01/04/2023		MN UC Fund	Tax Payment for Period: 07/01/2022-09/30/2022		\$20.00	4,465.12
01/05/2023	DD	Scott Engel	Payroll 12/24/22 to 1/6/23		\$1,392.02	3,073.10
01/05/2023		Gusto	Payroll taxes 12/24/22 to 1/6/23		\$562.73	2,510.37
01/05/2023		MN UC Fund	Unemployment Insurance		\$6.00	2,504.37
01/10/2023		MN Revenue	Tax Payment for Period: 12/01/2022-12/31/2022		\$142.70	2,361.67
01/11/2023			Transfer Operations to Grants checking account	\$2,000.00		4,361.67
01/12/2023		Quickbooks	1099 e-filing fee		\$11.98	4,349.69
01/17/2023		IRS	Tax Payment for Period: 12/01/2022-12/31/2022		\$904.26	3,445.43
01/17/2023	5510	Paul Hebert	Health care benefits		\$729.72	2,715.71
01/17/2023	5511	John Evans	Home Security Grant		\$500.00	2,215.71
01/17/2023	2023.01	Hennepin County		\$1,883.12		4,098.83
01/17/2023	5512	Scott Engel	Candles for Luminaries		\$34.48	4,064.35
01/17/2023	5514	Ace in the City	January Office Rent and utilities		\$547.83	3,516.52
01/17/2023	5513	Scott Engel	Web hosting reimbursement		\$12.00	3,504.52
01/18/2023		Quickbooks	Payroll processing fee		\$45.00	3,459.52
01/19/2023			Paypal transfer		\$58.60	3,400.92
01/19/2023		MN UC Fund	Tax Payment for Period: 10/01/2022-12/31/2022		\$6.00	3,394.92
01/19/2023		Scott Engel	Payroll 1/7 to 1/20/23		\$1,394.01	2,000.91
01/19/2023		Gusto	Payroll taxes 1/7 to 1/20/23		\$560.75	1,440.16
01/20/2023		12838 NRP Implementation		\$22,676.31		24,116.47
01/20/2023			Paypal transfer		\$17.69	24,098.78
01/23/2023			Transfer Grants account to Operations		\$2,000.00	22,098.78
01/24/2023		Quickbooks	Payroll processing fee		\$91.00	22,007.78
01/26/2023			Paypal transfer		\$16.18	21,991.60
01/31/2023	5515	Scott Engel	Web hosting reimbursement		\$12.00	21,979.60
Total for SU Grants				\$26,559.43	\$9,064.95	
PayPal						
01/12/2023	12838-134	Ashley Bredeson		\$5.00		5.00
01/13/2023			Transfer from PayPal to Operations		\$5.00	0.00
01/18/2023		Meta	Facebook ads for Luminary event		\$17.69	-17.69
01/18/2023		Staples	Office supplies		\$58.60	-76.29
01/18/2023		Zoom	Zoom monthly subscription		\$16.18	-92.47
01/19/2023			Paypal transfer	\$58.60		-33.87
01/20/2023			Paypal transfer	\$17.69		-16.18
01/26/2023			Paypal transfer	\$16.18		0.00
01/31/2023	12838-129	Angela Fenoglio	T-shirt sale	\$14.21		14.21
Total for PayPal				\$111.68	\$97.47	
TOTAL				\$29,699.39	\$11,162.42	