Management Report South Uptown Neighborhood Association For the period ended July 31, 2022



Prepared August 15, 2022

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For Management Purposes Only



Statement of Activity October 2021 - July 2022

Revenue   7,081     4110 Special Projects   7,081     1130 Corperts   1,800     Total 4110 Special Projects   8,881     4130 Corperate   1,000     200 City Contracts   19,483     4215 NRP Crime and Safety   1,000     4217 NRP Programs   2,870     4218 NRP Crime and Safety   1,000     4219 NRP Contracts   60,407     4300 Fundraising   5,051     4301 Total 4200 Chty Contracts   5,051     4301 Trahint Sales   5,051     4313 Other Sales   158     4314 Cher Sales   158     4700 Other Income   0     4730 Interest Income   38     704 Other Income   38     704 Revenue   \$75,921     GROSS PROFIT   \$75,921     S20 Accounting   960     5320 Accounting   38     5440 Office Supplies   509     5441 Evenue   525     5431 Equipment Purchase-Replacement   354     5501 Advertising   310     5502 Onstage & De		TOTAL
4113 Concert Sponsors1.800Total 4110 Special Projects8.881130 Corporate1.0004200 City Contracts1.9.4334215 NRP Crime and Safety1.0004217 NRP Programs2.8704218 Nands Zo2037.0544219 Nands Zo2037.0544210 City Contracts609.4074300 Fundraising5.0514311 T-shirt Safes5.2854313 Other Sales5.8954700 Other Income04301 Fundraising5.8954313 Other Sales5.8954700 Other Income04730 Interest Income04730 Interest Income38Total Ason Encome38Total Revenue\$75,9215315 Board Development5005320 Accounting5605321 Legal Frees575410 Equipment Purchase-Replacement345440 Office Supplies1.0235500 Communications-Outreach315500 Adverlising3135501 Oder Spres3715501 Adverlising3315501 Oder Spres3715505 Oder Spres3715501 Adverlising3505500 Communications-Outreach385601 Adverlising35385601 Adverlising35385601 Adverlising35385601 Adverlising35385601 Adverlising35385601 Adverlising35385601 Adverlising35385601 Adverlising35385601 Adverlising<	Revenue	
Total 4110 Special Projects   8,881     4130 Corporate   1,000     4200 City Contracts   19,483     4215 NRP Implementation   19,483     4215 NRP Crime and Safety   1,000     4217 NRP Programs   2,870     4218 NRP Crime and Safety   3,054     7 total 4200 City Contracts   60,407     4300 Fundraising   5051     4311 T-shint Sales   528     4313 Other Sales   528     4313 Other Sales   15     7 total 4300 Fundraising   5,595     4700 Other Income   0     4730 Interest Income   38     7 total 4300 Fundraising   5,595     4713 Unterest Income   38     7 total 4300 Fundraising   5,595     7 total 4800 Fundraising   38     7 total 4300 Fundraising   5,595     7 total 4300 Fundraising   5,595     7 total 4300 Fundraising   5,595     7 total 4800 Find Filt   5,595     7 total 4800 Find Filt   5,595     7 total 4500 Find Filt   5,595     7 total	4110 Special Projects	7,081
4130 Corporate1.0004200 City Contracts19.4834213 NRP Implementation19.4834215 NRP Come and Satety2.8704219 NRP Source37.05470al 4200 City Contracts60.4074300 Fundraising5.0514301 T-shift Sales5.05170al 4300 Fundraising5.05170al 4300 Fundraising5.05170al 4300 Fundraising5.05570al 4300 Fundraising5.05570al 4300 Fundraising5.05570al 4300 Fundraising5.05570al 4300 Fundraising04730 Interest Income3870a Cher Income3870a Cher Income5005130 Payroll Expenses47.4575315 Board Development5005320 Accounting3965323 Legal Fees255410 Geuphenen Purchase-Replacement3545440 Office Supplies6.9975450 Web Hosting3015501 Advertising3715501 Advertising3715501 Advertising3115501 One Chergense3715500 Communications-Outreach3645511 Food Expense3115510 Meeting & Special Events1.4545511 Food Expense3115510 Meeting & Special Events3.4595610 Alent5.3985610 Inent5.3985610 Inent5.3985700 Oreorents3705700 Oreorents3205700 Oreorents3015700 Oreorents301	4113 Concert Sponsors	1,800
4200 City Contracts 19.483   4215 NRP Crime and Safety 1.000   4217 NRP Programs 2.870   4219 Nhoods 2020 37.054   7 total 4200 City Contracts 60.407   4300 Fundraising 60.407   4300 Fundraising 5.051   4301 Individual Giving 5.051   4301 Individual Giving 5.051   4313 Other Sales 528   4313 Other Sales 15   Total 4300 Fundraising 5.595   4700 Other Income 0   4730 Interest Income 38   Total Revenue \$75.921   GROSS PROFIT \$75.921   Expenditures 5130 Payroll Expenses 47457   5130 David Expenses 47457   5315 Board Development 500   5320 Accounting 960   5321 Expender 314   5410 Explores 1.023   5511 Advertising 331   5501 Advertising <td>Total 4110 Special Projects</td> <td>8,881</td>	Total 4110 Special Projects	8,881
4213 NRP Implementation 19,483   4215 NRP Crime and Safety 1,000   4217 NRP Programs 2,870   4219 Nhoods 2020 37,054   7 total 4200 City Contracts 60,407   4300 Fundraising 5,051   4307 Individual Giving 5,051   4307 Individual Giving 5,051   4311 T-shint Sales 528   4313 Other Sales 15   7 total 4300 Fundraising 5,555   4700 Other Income 0   4700 Other Income 0   4730 Interest Income 38   7 total Revenue \$75,921   Expenditures 510   5130 Payroll Expenses 47,457   51315 Board Development 500   5232 Legal Fees 25   5410 Equipment Purchase-Replacement 354   5420 Office Supplies 1,023   5450 Web Hosting 1301   5500 Communications-Outreach 6,997   5510 Pointing & Copying 770   5520 Postage & Delivery 773   5550 Meetings & Special Events 1,454   5551 Pointing & Copying 371	4130 Corporate	1,000
4215 NRP Crime and Safety 1,000   4217 NR0 Programs 2,870   7 total 4200 City Contracts 60,407   4300 Fundrialing 5,051   4307 Individual Giving 5,051   4307 Individual Giving 5,052   4311 T-shift Sales 558   4313 Other Sales 15   Total 4300 Fundrialing 0   4730 Interest Income 38   700 Other Income 0   4730 Interest Income 38   Total Revenue \$75,921   Expenditures \$75,921   Expenditures 500   5130 Payroll Expenses 474,457   5315 Board Development 500   5323 Legal Fees 25   5410 Equipment Purchase-Replacement 354   5440 Office Supplies 1,023   5450 Web Hosting 108   5500 Communications-Outreach 37   5510 Porting & Special Events 371   5510 Porting & Special Events <	4200 City Contracts	
4217 NPP Programs 2,870   4219 Nhoods 2020 37,054   7 total 4200 City Contracts 60,407   4300 Fundraising 5,051   4307 Individual Giving 5,051   4307 Individual Giving 5,051   4313 Other Sales 528   4313 Other Sales 15   700 Other Income 0   4700 Other Income 0   4700 Other Income 0   4700 Ditterest Income 38   Total 4300 Fundraising 38   Total Rovenue \$75,921   Expenditures \$75,921   S100 Payroll Expenses 47,457   5315 Board Development 500   5320 Accounting 500   5320 Accounting 364   5440 Project Supplies 40,997   5440 Droject Supplies 6,997   5450 Web Hosting 310   5500 Communications-Outreach 371   5510 Porting & Copying 371   5510 Porting & Special Events 374   5510 Porting & Special Events 374   5510 Porting & Special Events 371 <t< td=""><td>4213 NRP Implementation</td><td>19,483</td></t<>	4213 NRP Implementation	19,483
4219 Nhoods 2020   37,054     Total 4200 City Contracts   60,407     4300 Fundriating   5,051     4307 Individual Giving   5,051     4311 T-shift Sales   528     4313 Other Sales   15     Total 4300 Fundraising   5,555     4700 Other Income   0     4730 Interest Income   38     Total Revenue   \$75,921     GROSS PROFIT   \$75,921     Expenditures   \$75     513 Board Development   500     5320 Accounting   960     5420 Office Supplies   1,023     5440 Office Supplies   1,023     5440 Office Supplies   1,023     5501 Advertising   331     5510 Overtising   331     5510 Overtising   371	4215 NRP Crime and Safety	1,000
Total 4200 City Contracts   60,407     4300 Fundraising   4307 Individual Giving   5,051     4301 Tashirt Sales   528   4313 Other Sales   15     Total 4300 Fundraising   5,595   4700 Other Income   0   0     4730 Interest Income   0   38   750   755,921     GROSS PROFIT   \$75,921   \$75,921   \$75,921     Expenditures   400   90   33     Total Rownue   \$75,921   \$75,921   \$75,921     Expenditures   47,457   \$315 Board Development   500     5320 Accounting   960   5323 Legal Fees   25     5410 Equipment Purchase-Replacement   364   5440 Office Supplies   1,023     5440 Office Supplies   6,997   5450 Web Hosting   108     5501 Advertising   331   5510 Printing & Copying   371     5501 Advertising   371   3770   5520 Postage & Delivery   773     5501 Advertising   371   371   5500 Communications-Outreach   371     5418 Foreit Expense	4217 NRP Programs	2,870
4300 Fundraising 5.051   4307 Individual Giving 5.051   4311 T-shirt Sales 528   4313 Other Sales 15   Total 4300 Fundraising 5,595   4700 Other Income 0   4730 Interest Income 38   Total Revenue \$75,921   GROSS PROFIT \$75,921   Expenditures \$75,921   5130 Payroll Expenses \$77,927   5130 Payroll Expenses \$74,957   51315 Board Development 500   5320 Accounting 960   5323 Legal Fees 25   5410 Equipment Purchase-Replacement 354   54010 Equipment Purchase-Replacement 354   5500 Communications-Outreach 6,997   5501 Adventising 331   5510 Adventising 331   5510 Adventising 331   5510 Printing & Copying 770   5520 Postage & Delivery 773   5550 Communications-Outreach 3649   5610 Insurance General Liability 538   5640 Insurance General Liability 538   5700 Programs 570	4219 Nhoods 2020	37,054
4307 Individual Giving   5,051     4311 T-shir Sales   528     4313 Other Sales   15 <b>Total 4300 Fundraising 5,595</b> 4700 Other Income   0     4730 Interest Income   38 <b>Total Revenue \$75,921</b> GROSS PROFIT <b>\$75,921</b> Expenditures <b>\$710 Other Income</b> 5130 Payroll Expenses <b>\$77,957</b> 5135 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   554     5400 Communications-Outreach   6,997     5501 Advertising   3131     5501 Advertising   3131     5501 Advertising   331     5500 Communications-Outreach   364     5550 Communications-Outreach   3649     5501 Advertising   371     5500 Advertising   3598	Total 4200 City Contracts	60,407
4307 Individual Giving   5,051     4311 T-shir Sales   528     4313 Other Sales   15 <b>Total 4300 Fundraising 5,595</b> 4700 Other Income   0     4730 Interest Income   38 <b>Total Revenue \$75,921</b> GROSS PROFIT <b>\$75,921</b> Expenditures <b>\$710 Other Income</b> 5130 Payroll Expenses <b>\$77,957</b> 5135 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   554     5400 Communications-Outreach   6,997     5501 Advertising   3131     5501 Advertising   3131     5501 Advertising   331     5500 Communications-Outreach   364     5550 Communications-Outreach   3649     5501 Advertising   371     5500 Advertising   3598	4300 Fundraising	
4313 Other Sales   15     Total 4300 Fundraising   5,595     4700 Other Income   0     4730 Interest Income   38     Total Revenue   \$75,921     GROSS PROFIT   \$75,921     Expenditures   \$75,921     ST30 Payroll Expenses   \$75,921     St30 Payroll Expenses   \$75,921     S315 Board Development   500     5320 Accounting   960     5410 Equipment Purchase-Replacement   354     5440 Othice Supplies   6,997     5450 Ocommunications-Outreach   1,023     5500 Communications-Outreach   1,854     5501 Advertising   3,311     5500 Neetings & Special Events   1,454     5551 Food Expense   371     T	-	5,051
Total 4300 Fundraising   5,595     4700 Other Income   0     4730 Interest Income   38     Total Revenue   \$75,921     GROSS PROFIT   \$75,921     Expenditures   \$75,921     5130 Payroll Expenses   47,457     5135 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   6,997     5450 Web Hosting   1,023     5501 Advertising   331     5501 Advertising   331     5500 Communications-Outreach   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   3689     5610 Rent   5,398     5640 Insurance General Liability   387     5700 Programs   5701 Concerts	4311 T-shirt Sales	528
4700 Other Income 0   4730 Interest Income 38   Total Revenue \$75,921   GROSS PROFIT \$75,921   Expenditures \$75,921   5130 Payroll Expenses 47,457   5135 Board Development 500   5320 Accounting 960   5323 Accounting 960   5324 Legal Fees 25   5410 Equipment Purchase-Replacement 354   5440 Office Supplies 1,023   5445 Project Supplies 6,997   5500 Communications-Outreach 108   5501 Advertising 331   5510 Pointing & Copying 770   5520 Postage & Delivery 773   5551 Food Expense 371   Total 5500 Communications-Outreach 3699   5610 Rent 5,398   5640 Insurance General Liability 5,398   5700 Programs 5701 Concerts 200	4313 Other Sales	15
4730 Interest Income38Total Revenue\$75,921GROSS PROFIT\$75,921Expenditures\$75,9215130 Payroll Expenses47,45751315 Board Development5005320 Accounting9605323 Legal Fees255410 Equipment Purchase-Replacement3545440 Office Supplies1,0235445 Project Supplies6,9975450 Web Hosting3315500 Communications-Outreach7705520 Postage & Delivery7735550 Meetings & Special Events3,711Total 5500 Communications-Outreach36995610 Rent5,3985640 Insurance General Liability5,8985700 Programs5701 Concerts5701 Concerts200	Total 4300 Fundraising	5,595
Total Revenue   \$75,921     GROSS PROFIT   \$75,921     Expenditures   5130 Payroll Expenses   47,457     5130 Payroll Expenses   47,457     5315 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   770     5520 Postage & Delivery   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   3699     5610 Rent   5,398     5640 Insurance General Liability   5,398     5640 Insurance General Liability   5,398     5700 Programs   5701 Concerts   200	4700 Other Income	0
GROSS PROFIT   \$75,921     Expenditures   ************************************	4730 Interest Income	38
Expenditures   47,457     5130 Payroll Expenses   47,457     5315 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   70     5501 Advertising   331     5510 Printing & Copying   773     5520 Postage & Delivery   773     5550 Meetings & Special Events   3,445     5511 Food Expense   371     Total 5500 Communications-Outreach   3,599     5610 Rent   5,398     5640 Insurance General Liability   587     5700 Programs   5701 Concerts   200	Total Revenue	\$75,921
5130 Payroll Expenses   47,457     5315 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   770     5501 Advertising   331     5510 Printing & Copying   773     5520 Postage & Delivery   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   3699     5610 Rent   5,398     5640 Insurance General Liability   587     5700 Programs   5701 Concerts   200	GROSS PROFIT	\$75,921
5130 Payroll Expenses   47,457     5315 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   770     5501 Advertising   331     5510 Printing & Copying   773     5520 Postage & Delivery   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   3699     5610 Rent   5,398     5640 Insurance General Liability   587     5700 Programs   5701 Concerts   200	Expenditures	
5315 Board Development   500     5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   331     5510 Printing & Copying   770     5520 Postage & Delivery   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   3699     5610 Rent   5,398     5640 Insurance General Liability   587     5700 Programs   5701 Concerts   200		47,457
5320 Accounting   960     5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   331     5510 Printing & Copying   770     5520 Postage & Delivery   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   3,699     5610 Rent   5,398     5640 Insurance General Liability   587     5700 Programs   5701 Concerts   200		
5323 Legal Fees   25     5410 Equipment Purchase-Replacement   354     5440 Office Supplies   1,023     5445 Project Supplies   6,997     5450 Web Hosting   108     5500 Communications-Outreach   311     5510 Printing & Copying   371     5520 Postage & Delivery   773     5550 Meetings & Special Events   1,454     5551 Food Expense   371     Total 5500 Communications-Outreach   5,398     5640 Insurance General Liability   587     5700 Programs   5701 Concerts   200		960
5410 Equipment Purchase-Replacement 354   5440 Office Supplies 1,023   5445 Project Supplies 6,997   5450 Web Hosting 108   5500 Communications-Outreach 331   5510 Printing & Copying 371   5520 Postage & Delivery 773   5550 Meetings & Special Events 1,454   5551 Food Expense 371   Total 5500 Communications-Outreach 5,398   5640 Insurance General Liability 587   5700 Programs 5701 Concerts 200		25
5440 Office Supplies1,0235445 Project Supplies6,9975450 Web Hosting1085500 Communications-Outreach3315510 Advertising3315510 Printing & Copying7705520 Postage & Delivery7735550 Meetings & Special Events1,4545551 Food Expense371Total 5500 Communications-Outreach5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200		354
5450 Web Hosting1085500 Communications-Outreach3315501 Advertising3315510 Printing & Copying7705520 Postage & Delivery7735550 Meetings & Special Events1,4545551 Food Expense371Total 5500 Communications-Outreach3,6995610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200		1,023
5500 Communications-Outreach 331   5501 Advertising 331   5510 Printing & Copying 770   5520 Postage & Delivery 773   5550 Meetings & Special Events 1,454   5551 Food Expense 371   Total 5500 Communications-Outreach 3,699   5610 Rent 5,398   5640 Insurance General Liability 587   5700 Programs 5701 Concerts 200	5445 Project Supplies	6,997
5501 Advertising3315510 Printing & Copying7705520 Postage & Delivery7735550 Meetings & Special Events1,4545551 Food Expense371Total 5500 Communications-Outreach3,6995610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200	5450 Web Hosting	108
5510 Printing & Copying 770   5520 Postage & Delivery 773   5550 Meetings & Special Events 1,454   5551 Food Expense 371   Total 5500 Communications-Outreach 3,699   5610 Rent 5,398   5640 Insurance General Liability 587   5700 Programs 5701 Concerts 200	5500 Communications-Outreach	
5520 Postage & Delivery7735550 Meetings & Special Events1,4545551 Food Expense371Total 5500 Communications-Outreach3,6995610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200	5501 Advertising	331
5550 Meetings & Special Events1,4545551 Food Expense371Total 5500 Communications-Outreach3,6995610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200	5510 Printing & Copying	770
5551 Food Expense371Total 5500 Communications-Outreach3,6995610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200	5520 Postage & Delivery	773
Total 5500 Communications-Outreach3,6995610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200	5550 Meetings & Special Events	1,454
5610 Rent5,3985640 Insurance General Liability5875700 Programs5701 Concerts5701 Concerts200	5551 Food Expense	371
5640 Insurance General Liability5875700 Programs5701 Concerts200	Total 5500 Communications-Outreach	3,699
5700 Programs 200	5610 Rent	5,398
5700 Programs5701 Concerts200	5640 Insurance General Liability	
5701 Concerts 200		
		200
	5760 Home Energy Audits	400

	TOTAL
Total 5700 Programs	600
5810 Contributions	2,500
Total Expenditures	\$70,209
NET OPERATING REVENUE	\$5,713
NET REVENUE	\$5,713



Statement of Financial Position As of July 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 SU Operations	13,589.90
1001 SU Grants	23,827.99
Total Bank Accounts	\$37,417.89
Other Current Assets	
1201 TruStone CD 4001	6,046.20
1202 Trustone CD 4002	5,718.50
1251 Contract receivables	8,011.30
1401 Undeposited Funds	434.32
Total Other Current Assets	\$20,210.32
Total Current Assets	\$57,628.21
TOTAL ASSETS	\$57,628.21
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Payroll Liabilities	1,168.76
2300 City Contract Advances	19,081.71
Total Other Current Liabilities	\$20,250.47
Total Current Liabilities	\$20,250.47
Total Liabilities	\$20,250.47
Equity	
3100 Unrestricted Net Assets	33,636.98
3200 Net Assets with Donor Restrictions	2,539.50
3900 Retained Earnings	0.00
Net Revenue	1,201.26
Total Equity	\$37,377.74
	\$57,628.21

#### Note

Line 1251 Contract Receivables represents expenses that are reimbursable through City contracts.

Line 2200 Payroll Liabilities includes federal and state income tax and MN Unemployment Insurance Liabilities due as of the end of July.

Line 2300 represents advances on three NRP contracts with the City totaling \$19,081.71.



Budget vs. Actuals: fy 2022 - FY22 P&L October 2021 - July 2022

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Special Projects	7,080.96	8,333.30	-1,252.34
4113 Concert Sponsors	1,800.00		1,800.00
Total 4110 Special Projects	8,880.96	8,333.30	547.66
4130 Corporate	1,000.00		1,000.00
4200 City Contracts			
4211 CPP Contract	0.00		0.00
4213 NRP Implementation	19,483.22	28,333.30	-8,850.08
4215 NRP Crime and Safety	1,000.00	1,666.70	-666.70
4217 NRP Programs	2,870.19	5,000.00	-2,129.8
4219 Nhoods 2020	37,053.76	30,765.80	6,287.96
Total 4200 City Contracts	60,407.17	65,765.80	-5,358.63
4300 Fundraising			
4303 Wine Tasting		0.00	0.00
4307 Individual Giving	5,051.48	3,333.30	1,718.18
4311 T-shirt Sales	528.26	541.70	-13.44
4313 Other Sales	15.00		15.00
Total 4300 Fundraising	5,594.74	3,875.00	1,719.74
4700 Other Income	0.20		0.20
4730 Interest Income	38.33	166.70	-128.37
Total Revenue	\$75,921.40	\$78,140.80	\$ -2,219.40
GROSS PROFIT	\$75,921.40	\$78,140.80	\$ -2,219.40
Expenditures			
5130 Payroll Expenses	47,457.22	47,500.00	-42.78
5315 Board Development	500.00	833.30	-333.30
5320 Accounting	960.00	2,083.30	-1,123.30
5323 Legal Fees	25.00		25.0
5340 Program Support		833.30	-833.30
5341 Translation and Interpretation		833.30	-833.3
5345 Licenses & Fees		83.30	-83.30
5410 Equipment Purchase-Replacement	354.32	666.70	-312.38
5440 Office Supplies	1,023.31	1,250.00	-226.69
5445 Project Supplies	6,996.58	3,750.00	3,246.5
5450 Web Hosting	108.00	312.50	-204.50
5500 Communications-Outreach			
5501 Advertising	331.45	625.00	-293.5
5510 Printing & Copying	770.00	1,250.00	-480.0
5520 Postage & Delivery	773.20	1,250.00	-476.80
5550 Meetings & Special Events	1,453.84	625.00	828.84

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Total 5500 Communications-Outreach	3,699.08	5,833.30	-2,134.22
5610 Rent	5,398.30	5,400.00	-1.70
5630 Insurance Dir. & Officers		791.70	-791.70
5640 Insurance General Liability	587.00	500.00	87.00
5700 Programs			
5701 Concerts	200.00	1,666.70	-1,466.70
5703 Special Events		833.30	-833.30
5707 Chili Fest		208.30	-208.30
5760 Home Energy Audits	400.00		400.00
Total 5700 Programs	600.00	2,708.30	-2,108.30
5810 Contributions	2,500.00	2,500.00	0.00
5999 Uncategorized Expense	0.00		0.00
6000 Reserve		5,595.00	-5,595.00
Total Expenditures	\$70,208.81	\$81,474.00	\$ -11,265.19
NET OPERATING REVENUE	\$5,712.59	\$ -3,333.20	\$9,045.79
NET REVENUE	\$5,712.59	\$ -3,333.20	\$9,045.79



Statement of Activity by Program Area October 2021 - July 2022

	CONCERTS	HC ORGANICS	NHOODS 2020	NRP	SUNA	TOTAL
Revenue						
4110 Special Projects		6,300			781	\$7,081
4113 Concert Sponsors	1,800					\$1,800
Total 4110 Special Projects	1,800	6,300			781	\$8,881
4130 Corporate					1,000	\$1,000
4200 City Contracts			37,054	23,353		\$60,407
4300 Fundraising					5,595	\$5,595
4700 Other Income					0	\$0
4730 Interest Income					38	\$38
Total Revenue	\$1,800	\$6,300	\$37,054	\$23,353	\$7,414	\$75,921
GROSS PROFIT	\$1,800	\$6,300	\$37,054	\$23,353	\$7,414	\$75,921
Expenditures						
5130 Payroll Expenses			31,934	15,524		\$47,457
5315 Board Development			500			\$500
5320 Accounting				960		\$960
5323 Legal Fees			25			\$25
5410 Equipment Purchase-Replacement		334	21			\$354
5440 Office Supplies			364	659		\$1,023
5445 Project Supplies	166	3,720		2,142	969	\$6,997
5450 Web Hosting			84	24		\$108
5500 Communications-Outreach						\$0
5501 Advertising	198			133		\$331
5510 Printing & Copying		140	85	265	281	\$770
5520 Postage & Delivery		150	150	173	300	\$773
5550 Meetings & Special Events			113	867	474	\$1,454
5551 Food Expense	8				363	\$371
Total 5500 Communications-Outreach	205	290	348	1,438	1,418	\$3,699
5610 Rent			3,779	1,619		\$5,398
5640 Insurance General Liability				587		\$587
5700 Programs						\$0
5701 Concerts					200	\$200
5760 Home Energy Audits				400		\$400
Total 5700 Programs				400	200	\$600
5810 Contributions					2,500	\$2,500
Total Expenditures	\$372	\$4,344	\$37,054	\$23,353	\$5,086	\$70,209
NET OPERATING REVENUE	\$1,429	\$1,956	\$0	\$0	\$2,328	\$5,713
NET REVENUE	\$1,429	\$1,956	\$0	\$0	\$2,328	\$5,713



Statement of Cash Flows October 2021 - July 2022

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	1,201.26
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1151 Accounts Receivable (A/R)	0.00
1201 TruStone CD 4001	-16.21
1202 Trustone CD 4002	-22.12
1251 Contract receivables	8,834.18
2211 Payroll Liabilities:Federal Taxes (941/944)	-4.22
2213 Payroll Liabilities:MN Income Tax	-146.42
2215 Payroll Liabilities:MN Unemployment Taxes	78.06
2250 Direct Deposit Payable	0.00
2303 City Contract Advances:NRP contract 12838	-8,418.29
2309 City Contract Advances: Nhoods 2020 advance	10,000.00
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	10,304.98
Net cash provided by operating activities	\$11,506.24
FINANCING ACTIVITIES	
3100 Unrestricted Net Assets	25,533.79
3201 Net Assets with Donor Restrictions:Bryant Square Park	0.00
3205 Net Assets with Donor Restrictions:Organics Recycling	2,539.50
3900 Retained Earnings	-23,561.96
Net cash provided by financing activities	\$4,511.33
NET CASH INCREASE FOR PERIOD	\$16,017.57
Cash at beginning of period	21,834.64
CASH AT END OF PERIOD	\$37,852.21



## Monthly Transaction Report

July 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
SU Operations					
Beginning Balance					
07/02/2022		South Uptown Neighborhood Association	T-shirt sales	\$43.34	
07/07/2022		South Uptown Neighborhood Association	T-shirt sales	\$14.51	
07/07/2022	10191	Scott Engel	Gift cards for BSP performers		\$200.00
07/07/2022		South Uptown Neighborhood Association	T-shirt sales	\$85.00	
07/13/2022		South Uptown Neighborhood Association	T-shirt sales	\$14.51	
07/15/2022		South Uptown Neighborhood Association	T-shirt sales	\$43.73	
07/18/2022	10192	Gee Teez & Company	T-shirts		\$701.30
07/18/2022	10193	Scott Engel	Food for board retreat		\$202.37
07/18/2022		South Uptown Neighborhood Association	T-shirt sales	\$14.51	
07/22/2022		MightyCause	online donation	\$23.28	
Total for SU Operation	IS			\$238.88	\$1,103.67
SU Grants					
Beginning Balance					
07/01/2022		ZW Inc.	Dog waste bags		\$216.87
07/01/2022		Meta	Facebook ads for concerts		\$32.96
07/07/2022	5418	Ace in the City	July Office Rent		\$539.83
07/07/2022	5420	Scott Engel	Web hosting		\$12.00
07/07/2022	5419	Paul Hebert	Ink cartridge for printer		\$74.89
07/07/2022		Target	Food: Concert snacks		\$67.28
07/07/2022		Target	Food: Concert snacks		\$66.02
07/08/2022	DD	Scott A. Engel	Pay Period: 06/26/2022-07/09/2022		\$1,427.66
07/11/2022		IRS	Tax Payment for Period: 06/01/2022-06/30/2022		\$904.26
07/11/2022		MN Revenue	Tax Payment for Period: 06/01/2022-06/30/2022		\$142.70
07/14/2022		South Uptown Neighborhood Association	Individual donation	\$5.00	
07/21/2022		Meta	Facebook ads for concerts		\$10.00
07/22/2022	DD	Scott A. Engel	Pay Period: 07/10/2022-07/23/2022		\$1,427.65
07/22/2022	ACH	Meta	Facebook ads for concerts		\$10.00
07/25/2022		South Uptown Neighborhood Association	T-shirt sales	\$14.21	
07/25/2022		Jungle Theater	Lyn-Lake Art Series		\$1,000.00
07/25/2022		Thomas Kling	Karaoke rental + Deposit		\$100.00
07/25/2022		Zoom	Zoom monthly subscription		\$16.18
07/25/2022		Meta	Facebook ads for concerts		\$10.00
07/28/2022		Meta	Facebook ads for concerts		\$15.00
07/29/2022		Nhoods 2020	Neighborhoods 2020 reimbursement	\$17,489.27	
Total for SU Grants				\$17,508.48	\$6,073.30
TOTAL				\$17,747.36	\$7,176.97