



South Uptown Neighborhood Association

Statement of Activity

October 2022 - July 2023

	TOTAL
Revenue	
4110 Special Projects	1,883
4113 Concert Sponsors	900
Total 4110 Special Projects	2,783
4200 City Contracts	68,689
4300 Fundraising	7,092
4730 Interest Income	96
Total Revenue	\$78,660
GROSS PROFIT	\$78,660
Expenditures	
5130 Payroll Expenses	48,677
5310 Professional Services&Legal	200
5320 Accounting	1,410
5323 Legal Fees	25
5340 Program Support	230
5410 Equipment Purchase-Replacement	250
5440 Office Supplies	851
5445 Project Supplies	2,470
5450 Web Hosting	385
5500 Communications-Outreach	
5501 Advertising	403
5510 Printing & Copying	881
5520 Postage & Delivery	441
5550 Meetings & Special Events	165
5551 Food Expense	755
Total 5500 Communications-Outreach	2,646
5610 Rent	6,026
5640 Insurance General Liability	587
5700 Programs	
5701 Concerts	1,068
5703 Special Events	915
5715 Gardening	191
5741 Home Security Grants	4,583
5770 Blvd Trees and Plantings	1,581
Total 5700 Programs	8,338
5810 Contributions	2,500
5999 Uncategorized Expense	279
Total Expenditures	\$74,873
NET OPERATING REVENUE	\$3,787
NET REVENUE	\$3,787



South Uptown Neighborhood Association

Statement of Financial Position

As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 SU Operations	16,268
1001 SU Grants	20,675
Total Bank Accounts	\$36,943
Accounts Receivable	\$9,357
Other Current Assets	
1201 TruStone CD 4001	6,123
1202 Trustone CD 4002	5,765
1251 Contract receivables	5,451
Total Other Current Assets	\$17,339
Total Current Assets	\$63,639
TOTAL ASSETS	\$63,639
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
2309 Nhoods 2020 advance	5,000
Total 2300 City Contract Advances	22,500
Total Other Current Liabilities	\$22,500
Total Current Liabilities	\$22,500
Total Liabilities	\$22,500
Equity	
3100 Unrestricted Net Assets	35,139
3300 Board Restricted Reserve	6,000
3900 Retained Earnings	0
Net Revenue	0
Total Equity	\$41,139
TOTAL LIABILITIES AND EQUITY	\$63,639

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

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 - July 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Special Projects	1,883.12		1,883.12
4113 Concert Sponsors	900.00	3,333.30	-2,433.30
Total 4110 Special Projects	2,783.12	3,333.30	-550.18
4130 Corporate		833.30	-833.30
4200 City Contracts			
4213 NRP Implementation	25,467.80	37,500.00	-12,032.20
4215 NRP Crime and Safety	6,299.81	6,250.00	49.81
4217 NRP Programs	3,773.55	2,500.00	1,273.55
4219 Nhoods 2020	33,148.28	28,159.20	4,989.08
Total 4200 City Contracts	68,689.44	74,409.20	-5,719.76
4300 Fundraising			
4305 Other Events		833.30	-833.30
4307 Individual Giving	6,726.57	4,166.70	2,559.87
4311 T-shirt Sales	364.99	541.70	-176.71
Total 4300 Fundraising	7,091.56	5,541.70	1,549.86
4730 Interest Income	95.88		95.88
Total Revenue	\$78,660.00	\$84,117.50	\$ -5,457.50
GROSS PROFIT	\$78,660.00	\$84,117.50	\$ -5,457.50
Expenditures			
5130 Payroll Expenses			
5131 Wages	39,874.56	42,500.00	-2,625.44
5132 Taxes	3,114.96	3,750.00	-635.04
5140 Worker's Comp	400.00	258.30	141.70
5160 Health Insurance	2,513.88	2,716.70	-202.82
5170 Other Benefits	2,250.00	1,875.00	375.00
5180 Payroll Service	523.38	490.00	33.38
Total 5130 Payroll Expenses	48,676.78	51,590.00	-2,913.22
5310 Professional Services&Legal	200.00		200.00
5315 Board Development		1,250.00	-1,250.00
5320 Accounting	1,410.00	2,083.30	-673.30
5323 Legal Fees	25.00	20.80	4.20
5340 Program Support	230.00	416.70	-186.70
5410 Equipment Purchase-Replacement	250.00	416.70	-166.70
5440 Office Supplies	851.39	833.30	18.09
5445 Project Supplies	2,469.56	1,666.70	802.86
5450 Web Hosting	384.50	110.00	274.50
5500 Communications-Outreach			
5501 Advertising	403.34	291.70	111.64
5510 Printing & Copying	881.34	1,041.70	-160.36

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5520 Postage & Delivery	441.15	833.30	-392.15
5550 Meetings & Special Events	165.07	250.00	-84.93
5551 Food Expense	754.62	1,250.00	-495.38
Total 5500 Communications-Outreach	2,645.52	3,666.70	-1,021.18
5610 Rent	6,026.13	5,500.00	526.13
5630 Insurance Dir. & Officers		708.30	-708.30
5640 Insurance General Liability	587.00	500.00	87.00
5700 Programs			
5701 Concerts	1,067.80	833.30	234.50
5703 Special Events	915.11		915.11
5711 Graffiti Prevention		2,083.30	-2,083.30
5713 Bike Racks		833.30	-833.30
5715 Gardening	190.66	833.30	-642.64
5741 Home Security Grants	4,583.10	4,166.70	416.40
Total 5700 Programs	6,756.67	8,749.90	-1,993.23
5810 Contributions	2,500.00	2,500.00	0.00
5999 Uncategorized Expense	279.35		279.35
6000 Reserve		3,750.00	-3,750.00
Total Expenditures	\$73,291.90	\$83,762.40	\$ -10,470.50
NET OPERATING REVENUE	\$5,368.10	\$355.10	\$5,013.00
NET REVENUE	\$5,368.10	\$355.10	\$5,013.00



South Uptown Neighborhood Association

Statement of Activity by Program Area

October 2022 - July 2023

	CONCERTS	GARDEN	HC ORGANICS	NHOODS 2020	NRP	SUNA	TOTAL
Revenue							
4110 Special Projects	900		1,883				\$2,783
4200 City Contracts				33,148	35,541		\$68,689
4300 Fundraising						7,092	\$7,092
4730 Interest Income						96	\$96
Total Revenue	\$900	\$0	\$1,883	\$33,148	\$35,541	\$7,187	\$78,660
GROSS PROFIT							
	\$900	\$0	\$1,883	\$33,148	\$35,541	\$7,187	\$78,660
Expenditures							
5130 Payroll Expenses				25,539	23,137		\$48,677
5310 Professional Services&Legal					200		\$200
5320 Accounting					1,410		\$1,410
5323 Legal Fees				25			\$25
5340 Program Support				230			\$230
5410 Equipment Purchase-Replacement				250			\$250
5440 Office Supplies				776	76		\$851
5445 Project Supplies					1,817	653	\$2,470
5450 Web Hosting				373	12		\$385
5500 Communications-Outreach							\$0
5501 Advertising	196				207		\$403
5510 Printing & Copying					881		\$881
5520 Postage & Delivery				29	412		\$441
5550 Meetings & Special Events				165			\$165
5551 Food Expense						710	\$710
Total 5500 Communications-Outreach	196			194	1,501	710	\$2,601
5610 Rent				5,478	548		\$6,026
5640 Insurance General Liability					587		\$587
5700 Programs							\$0
5701 Concerts	1,068						\$1,068
5703 Special Events	229					686	\$915
5715 Gardening		45			191		\$236
5741 Home Security Grants					4,583		\$4,583
5770 Blvd Trees and Plantings					1,581		\$1,581
Total 5700 Programs	1,297	45			6,355	686	\$8,383
5810 Contributions						2,500	\$2,500
5999 Uncategorized Expense				91		188	\$279
Total Expenditures	\$1,493	\$45	\$0	\$32,956	\$35,643	\$4,737	\$74,873
NET OPERATING REVENUE	\$ -593	\$ -45	\$1,883	\$192	\$ -101	\$2,451	\$3,787
NET REVENUE	\$ -593	\$ -45	\$1,883	\$192	\$ -101	\$2,451	\$3,787



South Uptown Neighborhood Association

Statement of Cash Flows

October 2022 - July 2023

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1151 Accounts Receivable (A/R)	-9,357.03
1201 TruStone CD 4001	-62.01
1202 Trustone CD 4002	-33.87
1205 PayPal	0.00
1251 Contract receivables	7,671.24
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	-4,526.09
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-6,063.37
Net cash provided by operating activities	\$ -6,063.37
FINANCING ACTIVITIES	
3100 Unrestricted Net Assets	5,152.20
3205 Net Assets with Donor Restrictions:Organics Recycling	-1,271.92
3900 Retained Earnings	36.33
Net cash provided by financing activities	\$3,916.61
NET CASH INCREASE FOR PERIOD	\$ -2,146.76
Cash at beginning of period	39,089.38
CASH AT END OF PERIOD	\$36,942.62



South Uptown Neighborhood Association

Monthly Transaction Report

July 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
SU Operations					
Beginning Balance					
07/03/2023	30099-37		T-shirt sales	\$14.51	
07/06/2023	10207	Scott Engel	Karaoke rental		\$229.00
07/06/2023	10206	Scott Engel	Food for Garden Tour		\$44.99
07/06/2023	10205	Scott Engel	Gift cards for performance		\$424.00
07/06/2023	sales		T-shirt sales (cash)	\$120.00	
07/14/2023			t-shirt sales	\$28.83	
07/20/2023	10208	Scott Engel	Gift cards for performance		\$423.80
07/20/2023	10209	Scott Engel	Gift cards for performance		\$220.00
07/24/2023	Sales		T-shirt slaes	\$20.25	
07/25/2023			Donation	\$23.28	
07/26/2023	Sales		T-shirt sale	\$14.51	
Total for SU Operations				\$221.38	\$1,341.79
SU Grants					
Beginning Balance					
07/05/2023	PR 230613		Scott engel wages		\$1,394.02
07/05/2023	PR 230613		Tax payment		\$560.73
07/06/2023	5556	Ace in the City	July Office Rent and utilities		\$547.83
07/06/2023	5552	Scott Engel	Flyers for board meeting		\$40.52
07/06/2023	5554	Sean Grimes	Home Security Grants		\$119.85
07/06/2023	5553	Scott Engel	Garden tour signs		\$12.50
07/10/2023		6349 Nhoods 2020	Nhoods 2020 reimbursement	\$16,601.99	
07/20/2023	5557		Home Security Grants		\$255.82
07/20/2023		Flourish	August Office Rent and utilities		\$547.83
07/25/2023	PR 230725		Scott Engel wages		\$1,394.01
07/25/2023	PR 230725		Tax payment		\$560.75
07/26/2023			NRP contracts	\$3,640.40	
Total for SU Grants				\$20,242.39	\$5,433.86
PayPal					
Beginning Balance					
07/13/2023		Meta	Facebook ads for concerts		\$75.00
07/14/2023	30099-31	Ashley Bredeson	Online donation	\$5.00	
07/19/2023		Meta	Facebook ads for concerts		\$30.98
07/19/2023		Meta	Facebook ads for concerts		\$4.97
07/19/2023		Zoom	Zoom monthly subscription		\$17.27
07/19/2023	6349-03	Luke Tollefson	Online donation and t-shirt sale	\$48.51	
Total for PayPal				\$53.51	\$128.22
TOTAL				\$20,517.28	\$6,903.87