

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



Prepared November 14, 2022

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For Management Purposes Only



# South Uptown Neighborhood Association

## Statement of Activity

October 2022

	TOTAL
Revenue	
4200 City Contracts	
4213 NRP Implementation	5,936
4215 NRP Crime and Safety	560
4217 NRP Programs	20
4219 Nhoods 2020	2,409
<b>Total 4200 City Contracts</b>	<b>8,925</b>
4300 Fundraising	
4307 Individual Giving	210
<b>Total 4300 Fundraising</b>	<b>210</b>
<b>Total Revenue</b>	<b>\$9,135</b>
GROSS PROFIT	<b>\$9,135</b>
Expenditures	
5130 Payroll Expenses	
5131 Wages	5,437
5132 Taxes	423
5170 Other Benefits	1,601
<b>Total 5130 Payroll Expenses</b>	<b>7,462</b>
5340 Program Support	153
5345 Licenses & Fees	50
5440 Office Supplies	76
5450 Web Hosting	12
5500 Communications-Outreach	
5501 Advertising	20
5520 Postage & Delivery	29
5550 Meetings & Special Events	16
<b>Total 5500 Communications-Outreach</b>	<b>65</b>
5610 Rent	548
5700 Programs	
5741 Home Security Grants	560
<b>Total 5700 Programs</b>	<b>560</b>
<b>Total Expenditures</b>	<b>\$8,925</b>
NET OPERATING REVENUE	<b>\$210</b>
NET REVENUE	<b>\$210</b>



# South Uptown Neighborhood Association

## Statement of Financial Position

As of October 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1000 SU Operations	14,626.99
1001 SU Grants	17,699.57
<b>Total Bank Accounts</b>	<b>\$32,326.56</b>
Other Current Assets	
1201 TruStone CD 4001	6,061.37
1202 Trustone CD 4002	5,730.63
1251 Contract receivables	22,047.64
1401 Undeposited Funds	5.60
<b>Total Other Current Assets</b>	<b>\$33,845.24</b>
<b>Total Current Assets</b>	<b>\$66,171.80</b>
<b>TOTAL ASSETS</b>	<b>\$66,171.80</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Payroll Liabilities	1,713.85
2300 City Contract Advances	27,026.09
<b>Total Other Current Liabilities</b>	<b>\$28,739.94</b>
<b>Total Current Liabilities</b>	<b>\$28,739.94</b>
<b>Total Liabilities</b>	<b>\$28,739.94</b>
Equity	
3100 Unrestricted Net Assets	30,159.94
3200 Net Assets with Donor Restrictions	1,271.92
3300 Board Restricted Reserve	6,000.00
3900 Retained Earnings	0.00
Net Revenue	0.00
<b>Total Equity</b>	<b>\$37,431.86</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$66,171.80</b>

### 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 October.

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



# South Uptown Neighborhood Association

## Statement of Activity by Program Area

October 2022

	NHOODS 2020	NRP	SUNA	TOTAL
<b>Revenue</b>				
4200 City Contracts				\$0
4213 NRP Implementation		5,936		\$5,936
4215 NRP Crime and Safety		560		\$560
4217 NRP Programs		20		\$20
4219 Nhoods 2020	2,409			\$2,409
<b>Total 4200 City Contracts</b>	<b>2,409</b>	<b>6,516</b>		<b>\$8,925</b>
4300 Fundraising			210	\$210
<b>Total Revenue</b>	<b>\$2,409</b>	<b>\$6,516</b>	<b>\$210</b>	<b>\$9,135</b>
<b>GROSS PROFIT</b>				
	<b>\$2,409</b>	<b>\$6,516</b>	<b>\$210</b>	<b>\$9,135</b>
<b>Expenditures</b>				
5130 Payroll Expenses	1,601	5,861		\$7,462
5340 Program Support	153			\$153
5345 Licenses & Fees	50			\$50
5440 Office Supplies		76		\$76
5450 Web Hosting	12			\$12
5500 Communications-Outreach				\$0
5501 Advertising		20		\$20
5520 Postage & Delivery	29			\$29
5550 Meetings & Special Events	16			\$16
<b>Total 5500 Communications-Outreach</b>	<b>45</b>	<b>20</b>		<b>\$65</b>
5610 Rent	548			\$548
5700 Programs				\$0
5741 Home Security Grants		560		\$560
<b>Total 5700 Programs</b>		<b>560</b>		<b>\$560</b>
<b>Total Expenditures</b>	<b>\$2,409</b>	<b>\$6,516</b>	<b>\$0</b>	<b>\$8,925</b>
<b>NET OPERATING REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$210</b>
<b>NET REVENUE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$210</b>	<b>\$210</b>



# South Uptown Neighborhood Association

## Statement of Cash Flows

October 2022

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1251 Contract receivables	-8,925.27
2211 Payroll Liabilities:Federal Taxes (941/944)	452.12
2213 Payroll Liabilities:MN Income Tax	71.35
2215 Payroll Liabilities:MN Unemployment Taxes	7.12
2250 Direct Deposit Payable	1,427.65
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-6,967.03</b>
<b>Net cash provided by operating activities</b>	<b>\$ -6,967.03</b>
<b>FINANCING ACTIVITIES</b>	
3100 Unrestricted Net Assets	173.48
3205 Net Assets with Donor Restrictions:Organics Recycling	0.00
3900 Retained Earnings	36.33
<b>Net cash provided by financing activities</b>	<b>\$209.81</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -6,757.22</b>
Cash at beginning of period	39,089.38
<b>CASH AT END OF PERIOD</b>	<b>\$32,332.16</b>



# South Uptown Neighborhood Association

## Monthly Transaction Report

October 2022

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
SU Operations					
Beginning Balance					
10/15/2022		Give to the Max	Donation	\$23.28	
10/25/2022		PayPal	Donation	\$180.93	
<b>Total for SU Operations</b>				<b>\$204.21</b>	
SU Grants					
Beginning Balance					
10/03/2022	5441	Scott Engel	Google web hosting		\$12.00
10/03/2022	5442	Ace in the City	October Office Rent		\$547.83
10/03/2022	5440	Caleb Nyquist	Home security grant		\$500.00
10/11/2022		IRS	Tax Payment for Period: 09/01/2022-09/30/2022		\$904.26
10/11/2022		MN Revenue	Tax Payment for Period: 09/01/2022-09/30/2022		\$142.70
10/14/2022	DD	Scott A. Engel	Pay Period: 10/02/2022-10/15/2022		\$1,427.66
10/18/2022		Quickbooks	Payroll service subscription		\$50.00
10/20/2022		Meta	Facebook ads		\$20.15
10/25/2022	5445	Scott Engel	Quarterly IRA benefits		\$750.00
10/25/2022	5444	Mark L. Olson	Consultant: Office Support		\$153.00
10/25/2022	5447	Paul Hebert	Health care coverage third quarter		\$851.34
10/25/2022	5443	Mark Lazar	Home security grant		\$59.60
10/25/2022	5446	Paul Hebert	Postage		\$29.05
10/26/2022		Zoom	Zoom monthly subscription		\$16.18
10/27/2022		Microsoft Corporation	Microsoft 365 subscription		\$75.60
10/28/2022	DD	Scott A. Engel	Pay Period: 10/16/2022-10/29/2022		\$1,427.66
<b>Total for SU Grants</b>					<b>\$6,967.03</b>
<b>TOTAL</b>				<b>\$204.21</b>	<b>\$6,967.03</b>