

North Loop Neighborhood Association
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1001 · Checking	29,240
1002 · Savings	12,128
Total Checking/Savings	<u>41,368</u>
Other Current Assets	
1200 · Contracts Receivable	
1203 · NRP	1,813
1204 · CNNF/EEF Contract	19,713
Total 1200 · Contracts Receivable	<u>21,526</u>
1210 · MWMO Contract Receivable	214
1300 · Prepaid Expenses	179
Total Other Current Assets	<u>21,918</u>
Total Current Assets	<u>63,286</u>
Fixed Assets	
1600 · Welcome Park Monument	
1601 · Welcome Park Monument Cost	66,408
1602 · Accumulated Depreciation	(8,854)
Total 1600 · Welcome Park Monument	<u>57,553</u>
Total Fixed Assets	<u>57,553</u>
TOTAL ASSETS	<u><u>120,840</u></u>
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	2,269
Total Accounts Payable	<u>2,269</u>
Total Current Liabilities	<u>2,269</u>
Total Liabilities	<u>2,269</u>
Net Assets	
3600 · Without Donor Restrictions	
3601 · Fixed Asset - Welcome Monument	57,553
3602 · Unrestricted Remaining	55,793
Total 3600 · Without Donor Restrictions	<u>113,346</u>
3200 · With Donor Restrictions	
3201 · Tree Project Funds	3,224
3203 · River Connection	2,000
Total 3200 · With Donor Restrictions	<u>5,224</u>
Total Net Assets	<u>118,570</u>
TOTAL LIABILITIES & NET ASSETS	<u><u>120,840</u></u>

North Loop Neighborhood Association
Income & Expenses: Last Month and Year-to-Date
September 2022

	<u>Sep 22</u>	<u>Jan - Sep 22</u>
Income		
4100 · Contributed support		
4101 · Contributions - General	1,000	7,227
4104 · Website Sponsorship	6,000	6,000
Total 4100 · Contributed support	<u>7,000</u>	<u>13,227</u>
4200 · Government Contracts		
4202 · NRP	-	1,813
4203 · Neigh. Network Fund	304	13,192
4204 · Equitable Engagement Fund	-	6,521
Total 4200 · Government Contracts	<u>304</u>	<u>21,526</u>
4300 · Events	-	8,967
4501 · WWMO Funds Earned (J Rice Park)	-	13,006
5100 · Earned revenues		
5101 · Interest Income	1	4
Total 5100 · Earned revenues	<u>1</u>	<u>4</u>
Total Income	<u>7,305</u>	<u>56,729</u>
Expense		
6100 · Operating Expenses		
6101 · Supplies & Materials	-	1,400
6102 · Accounting	520	2,400
6103 · Bank charges	-	319
6104 · Communications/ Outreach	45	369
6106 · Dues & Fees	25	102
6107 · Insurance	-	2,545
6108 · Meetings	-	85
6109 · Printing	-	665
6110 · Professional Services	325	3,878
6112 · Website	24	3,225
Total 6100 · Operating Expenses	<u>939</u>	<u>14,988</u>
6200 · Program Expenses		
6204 · Maintenance of Projects	-	2,976
6205 · Community Building Events	1,156	16,286
6207 · Dog Park	-	544
6210 · Organics Initiative Project	-	500
6211 · James Rice Park Restoration	-	11,184
Total 6200 · Program Expenses	<u>1,156</u>	<u>31,491</u>
Total Expense	<u>2,095</u>	<u>46,479</u>
Net Income	<u>5,210</u>	<u>10,250</u>