

**North Loop Neighborhood Association
Profit and Loss
December 2024**

	Total
Income	
4100 Contributed support	
4104 Website Sponsorship	\$ 1,500.00
4107 Dog Park	\$ 1,000.00
4108 Business Collab	\$ 8,000.00
Total 4100 Contributed support	\$ 10,500.00
4200 Government Contracts	
4202 NRP	\$ 2,860.04
4203 Neigh. Network Fund	\$ 499.00
4204 Equitable Engagement Fund	\$ 1,445.38
Total 4200 Government Contracts	\$ 4,804.42
4900 Misc. Income	\$ 36.37
5100 Earned revenues	
5101 Interest Income	\$ 2.79
Total 5100 Earned revenues	\$ 2.79
Total Income	\$ 15,343.58
Gross Profit	\$ 15,343.58
Expenses	
6100 Operating Expenses	
6104 Communications/ Outreach	\$ 1,950.00
6107 Insurance	\$ 514.12
6110 Professional Services	\$ 5,200.00
6112 Website	\$ 36.00
Total 6100 Operating Expenses	\$ 7,700.12
6200 Program Expenses	
6205 Community Building Events	\$ 654.06
6207 Dog Park	\$ 154.54
6229 Other Program Expenses	\$ 1,500.00
Total 6200 Program Expenses	\$ 2,308.60
Uncategorized Expense	\$ 51.69
Total Expenses	\$ 10,060.41
Net Operating Income	\$ 5,283.17
Net Income	\$ 5,283.17

North Loop Neighborhood Association
Profit and Loss by Funding Source
December 2024

	CNNF	Dog Park	EEF	General Funds	NRP 42699	TOTAL
Income						
4100 Contributed support	\$ -					\$ -
4104 Website Sponsorship	\$ -			\$ 1,500.00		\$ 1,500.00
4107 Dog Park	\$ -	\$ 1,000.00				\$ 1,000.00
4108 Business Collab	\$ -			\$ 8,000.00		\$ 8,000.00
Total 4100 Contributed support	\$ -	\$ 1,000.00	\$ -	\$ 9,500.00	\$ -	\$ 10,500.00
4200 Government Contracts	\$ -					\$ -
4202 NRP	\$ -				\$ 2,860.04	\$ 2,860.04
4203 Neigh. Network Fund	\$ 499.00					\$ 499.00
4204 Equitable Engagement Fund	\$ -		\$ 1,445.38			\$ 1,445.38
Total 4200 Government Contracts	\$ 499.00	\$ -	\$ 1,445.38	\$ -	\$ 2,860.04	\$ 4,804.42
4900 Misc. Income	\$ -			\$ 36.37		\$ 36.37
5100 Earned revenues	\$ -					\$ -
5101 Interest Income	\$ -			\$ 2.79		\$ 2.79
Total 5100 Earned revenues	\$ -	\$ -	\$ -	\$ 2.79	\$ -	\$ 2.79
Total Income	\$ 499.00	\$ 1,000.00	\$ 1,445.38	\$ 9,539.16	\$ 2,860.04	\$ 15,343.58
Gross Profit	\$ 499.00	\$ 1,000.00	\$ 1,445.38	\$ 9,539.16	\$ 2,860.04	\$ 15,343.58
Expenses						
6100 Operating Expenses	\$ -					\$ -
6104 Communications/ Outreach	\$ 100.00			\$ 1,850.00		\$ 1,950.00
6107 Insurance	\$ 514.12					\$ 514.12
6110 Professional Services	\$ -			\$ 5,200.00		\$ 5,200.00
6112 Website	\$ 36.00					\$ 36.00
Total 6100 Operating Expenses	\$ 650.12	\$ -	\$ -	\$ 7,050.00	\$ -	\$ 7,700.12
6200 Program Expenses	\$ -					\$ -
6205 Community Building Events	\$ -			\$ 654.06		\$ 654.06
6207 Dog Park	\$ -	\$ 154.54				\$ 154.54
6229 Other Program Expenses	\$ -		\$ 1,500.00			\$ 1,500.00
Total 6200 Program Expenses	\$ -	\$ 154.54	\$ 1,500.00	\$ 654.06	\$ -	\$ 2,308.60
Uncategorized Expense	\$ -			\$ 51.69		\$ 51.69
Total Expenses	\$ 650.12	\$ 154.54	\$ 1,500.00	\$ 7,755.75	\$ -	\$ 10,060.41
Net Operating Income	\$ (151.12)	\$ 845.46	\$ (54.62)	\$ 1,783.41	\$ 2,860.04	\$ 5,283.17
Net Income	\$ (151.12)	\$ 845.46	\$ (54.62)	\$ 1,783.41	\$ 2,860.04	\$ 5,283.17

North Loop Neighborhood Association Fund Balance as of December 31, 2024

	July	August	September	October	November	December	Notes
Checking Account 7167	\$ 83,625.49	\$ 83,849.17	\$ 84,089.68	\$ 42,091.26	\$ 36,086.91	\$ 42,867.29	
Savings Account 6563	\$ 12,215.92	\$ 12,221.54	\$ 12,227.35	\$ 12,232.43	\$ 12,236.38	\$ 12,239.17	
Mural Savings Account 4838	\$ 4,003.63	\$ 4,005.21	\$ 4,006.84	\$ -	\$ -	\$ -	
Dog Park Checking Account 9145	\$ 985.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ 980.00	\$ 980.00	
CD				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	
Outstanding CNNF-EEF Payment Request	\$ 148.00	\$ 1,021.50	\$ 1,257.50	\$ 1,944.38	\$ 187.08	\$ 837.20	Amount owed to NLNA by the City
Outstanding NRP Payment Request	\$ 200.67	\$ 200.67	\$ 2,164.09	\$ 2,860.04	\$ -	\$ -	Amount owed to NLNA by the City
TOTAL	\$ 101,178.71	\$ 102,278.09	\$ 104,725.46	\$ 90,108.11	\$ 79,490.37	\$ 86,923.66	
Tree Project Funds	\$ (3,224.47)	\$ (3,224.47)	\$ (3,224.47)	\$ (3,224.47)	\$ (3,224.47)	\$ (3,224.47)	
River Connection	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	\$ (2,000.00)	
Mural Account	\$ (4,003.63)	\$ (4,005.21)	\$ (4,006.84)	\$ -	\$ -	\$ -	
Dog Park	\$ (3,525.55)	\$ (3,520.55)	\$ (3,288.65)	\$ (289.93)	\$ (83.48)	\$ (1,083.48)	
Welcome Park							Asset on the balance Sheet
Balance of Unrestricted Funds	\$ 88,425.06	\$ 89,527.86	\$ 92,205.50	\$ 84,593.71	\$ 74,182.42	\$ 80,615.71	

NLNA NRP Phase II Contract Balance as of 12/31/2024

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Neighborhood Beautification	\$100,084.01	\$98,203.47		\$98,203.47	\$1,880.54
2	Pedestrian Safety	\$2,317.45	\$2,317.45		\$2,317.45	\$0.00
3	Full Service Bike Station	\$1,416.00	\$1,416.00		\$1,416.00	\$0.00
4	Tree/Green Space Plan	\$22,043.00	\$22,043.00		\$22,043.00	\$0.00
5	Bik Paths/Connections				\$0.00	\$0.00
6	Promote Development of Future Parks				\$0.00	\$0.00
7					\$0.00	\$0.00
CONTRACT TOTAL:		\$125,860.46	\$123,979.92	\$0.00	\$123,979.92	\$1,880.54

#	COST CATEGORY	CONTRACT BUDGET	ACTUAL CUMULATIVE COSTS TO END OF PRECEDING PERIOD	TOTAL COSTS FOR REPORTING PERIOD	TOTAL COSTS THROUGH END OF REPORTING PERIOD (B+C)	BUDGET BALANCE (A-D)
		A	B	C	D	E
Citywide Neighborhood Network Fund						
1	Professional Services	\$14,803.00	\$15,917.50		\$15,917.50	-\$1,114.50
2	Communications/Outreach	\$3,000.00	\$2,406.70	\$200.00	\$2,606.70	\$393.30
3	Insurance	\$3,397.00	\$3,851.98	\$514.12	\$4,366.10	-\$969.10
4	Website	\$1,000.00	\$546.49	\$72.00	\$546.49	\$453.51
5	Supplies & Materials	\$1,000.00	\$495.00		\$495.00	\$505.00
6	Dues & Fees	\$200.00	\$131.08	\$51.08	\$182.16	\$17.84
7	Meeting	\$1,600.00			\$0.00	\$1,600.00
Citywide Neighborhood Network Fund TOTAL		\$25,000.00	\$23,348.75	\$837.20	\$24,113.95	\$886.05
Equitable Engagement Fund						
Project Expenses						
8	Unhoused Community Engagement				\$0.00	\$0.00
9	Renter Engagement Events	\$1,365.07	\$1,365.07		\$1,365.07	\$0.00
10	Equitable Engagement Projects (BIPOC Community)				\$0.00	\$0.00
11	Metro Transit Poice Homeless Action Team (HAT)	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00
12	SHS Children and Youth Services Programs	\$10,000.00	\$10,000.00		\$10,000.00	\$0.00
13	Financial Literacy through Sewing Project	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00
14	Engagement / Outreach	\$2,876.93	\$1,545.38		\$1,545.38	\$1,331.55
Equitable Engagement Fund TOTAL		\$20,742.00	\$19,410.45	\$0.00	\$19,410.45	\$1,331.55
CONTRACT TOTAL:		\$45,742.00	\$42,759.20	\$837.20	\$43,524.40	\$2,217.60

NOTES

Mailchimp, Zoom, and Printing

Liability and Directors & Officers
Domain name renewal and
Google Suite
Paddle.net
State of MN