

North End Neighborhood Association, Inc.

Treasurers Report, April 25th, 2022

March 29th, 2022 - April 25th, 2022

	Mar-22
Total Income: \$	2,180.00
Total Expenses: \$	379.79
Net Income: \$	1,800.21

April '22 Itemized Expenses	
\$ 250.00	Book Keeper Fee (April)
\$ 64.99	Zoom (4/23/22)
\$ 64.80	Media Guide Expenses - Paid to Margaret Parker
\$ 379.79	
April '22 Itemized Income	
\$ 635.13	Historic Pools Income
\$ 1,500.00	HPSF Sponsorships - Goody's & GG Willikers
\$ 680.00	HPSF Application Fees - 16 unique vendors
\$ 2,180.00	

Accounts		Balance as of 4/25/22	Difference since 3/29/22 Interest	Difference since 3/29/22 Income								
Checking	General Fund	\$ 7,187.78	\$ 0.50	\$ 550.21								
Savings	Newsletter	\$ 500.05	\$ 0.05	\$ -								
Savings	Reserve Savings	\$ 9,342.51	\$ 1.24		Jesse Tree fund balance of 3316.29 is reflected in this #. \$6024.98 is Amount NENA has access to in Reserve Savings							
Savings	HPSF Reserve	\$ 47,533.94	\$ 1,505.67		Amount in Reserve is pre-collected - (\$30,974 is in Reserve as of 1/10/21) Note: NENA will pay GruntWerks 5/22 1st payment of \$3K							
Savings	Grant Funds	\$ 395.96	\$ 0.05									
Savings	Legal Defense	\$ 4,863.33	\$ 0.46									
Savings	Projects	\$ 1,002.08	\$ 0.12									
Savings	Fund Raisers (Home and Garden)	\$ 506.63	\$ -									
Savings	Covid Account	\$ -	\$ -		Board voted to donate the remaining Covid balance of \$1497.74 to FACES of Hope in Jan '22.							
Savings	Pools	\$ 635.13	\$ -	\$ 635.13	Board voted to serve as a repository for monies for Historic Pools Project Boise - Deposits 4/8 144.15; 4/11 331.55 & 4/25 159.43 Note: Historic Pools will need to Pay Sales tax, and may have some reimbursements for printing.							
Savings	Total:	\$ 64,779.63										