

North End Neighborhood Association, Inc.

Treasurers Report, March 29th, 2022

February 22nd, 2022 - March 29, 2022

	Mar-22
Total Income:	\$ 1,940.00
Total Expenses:	\$ 422.95
Net Income:	\$ 1,517.05

March '22 Itemized Expenses	
\$ 250.00	Book Keeper Fee (Feb)
\$ 64.99	Zoom (3/28/22)
\$ 22.75	State Tax Commission (Merch Sales Tax)
	Annual Webhosting Expenses with Vendor CloudFlare
	NENA moved webhosting vendors in 3/22. Moving from GoDaddy to CloudFlare
\$ 20.22	saves NENA ~\$200/annually
\$ 64.99	Zoom (3/8/22)
\$ 422.95	

March '22 Itemized Income	
\$ 0.45	Credit Interest
\$ 500.00	Donation for Garden Tour from Boise Irrigation Service & Install LLC
\$ 1,440.00	HPSF Application Fees
\$ 1,940.00	

Accounts		Balance as of 3/29/22								
Checking	General Fund	\$	6,637.07							
Savings	Newsletter	\$	500.00							
Savings	Reserve Savings	\$	9,341.27	Jesse Tree fund balance of 3316.29 is reflected in this #.						
Savings	HPSF Reserve	\$	46,028.27	\$6024.98 is Amount NENA has access to in Reserve Savings						
Savings	Grant Funds	\$	395.91	Amount in Reserve is pre-collected - (\$30,974 is in Reserve as of 1/10/21)						
Savings	Legal Defense	\$	4,862.87							
Savings	Projects	\$	1,001.96							
Savings	Fund Raisers (Home and Garden)	\$	506.63	\$500 donation deposited for Garden Tour						
Savings	Covid Account	\$	-	Board voted to donate the remaining Covid balance of \$1497.74 to FACES of Hope in Jan '22.						
Savings	Pools	\$	-	Board voted to serve as a repository for monies for Historic Pools Project Boise						