

North End Neighborhood Association, Inc.
Profit and Loss Detail
 October 24 through November 18, 2022

Type	Date	Num	Name	Memo	Class	Amount	Balance
Ordinary Income/Expense							
Income							
Street Fair							
Booth Income							
Deposit	11/14/22			Ice	HPSF 2022	101.50	101.50
Deposit	11/14/22			Mobile Cash	HPSF 2022	1,629.00	1,730.50
Total Booth Income						1,730.50	1,730.50
Sponsor							
Deposit	11/14/22		Boise Consumer Co-Op	Deposit	HPSF 2022	3,000.00	3,000.00
Total Sponsor						3,000.00	3,000.00
Total Street Fair						4,730.50	4,730.50
Total Income						4,730.50	4,730.50
Expense							
Rent							
Check	11/01/22	EFT	Stor-It Self Storage	Storage Unit R...		60.50	60.50
Total Rent						60.50	60.50
Street Fair 2022 Expense							
Check	10/24/22	5066	Idaho State Tax Com...	Amount due on...	HPSF 2022	3,447.11	3,447.11
Check	10/24/22	5067	Idaho State Tax Com...	Amount due on...	HPSF 2022	3,464.01	6,911.12
Check	10/24/22	5068	Idaho State Tax Com...	Amount due on...	HPSF 2022	3,033.03	9,944.15
Check	10/24/22	5069	Idaho State Tax Com...	Amount due on...	HPSF 2022	2,756.80	12,700.95
Check	10/25/22	5065	Carl Scheider	Specialty Cons...	HPSF 2022	1,372.82	14,073.77
Check	11/01/22	5070	Stans Golf Carts	Invoice 86202	HPSF 2022	1,399.20	15,472.97
Check	11/01/22	5071	United Site Services	Porta Potties	HPSF 2022	7,128.28	22,601.25
Check	11/01/22	EFT	Stor-It Self Storage		HPSF 2022	60.50	22,661.75
Total Street Fair 2022 Expense						22,661.75	22,661.75

11/18/22

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Type	Date	Num	Name	Memo	Class	Amount	Balance
Printing and Reproduction							
Check	11/01/22	5072	Capitol Copy & Print	Ballots		78.18	78.18
Check	11/01/22	5073	Capitol Copy & Print	Fair Posters	HPSF 2022	51.30	129.48
Total Printing and Reproduction						<u>129.48</u>	<u>129.48</u>
Total Expense						<u>22,851.73</u>	<u>22,851.73</u>
Net Ordinary Income						-18,121.23	-18,121.23
Other Income/Expense							
Other Income							
Interest Income							
Deposit	10/31/22			Deposit		3.80	3.80
Deposit	10/31/22			Interest		8.59	12.39
Total Interest Income						<u>12.39</u>	<u>12.39</u>
Total Other Income						<u>12.39</u>	<u>12.39</u>
Net Other Income						<u>12.39</u>	<u>12.39</u>
Net Income						<u><u>-18,108.84</u></u>	<u><u>-18,108.84</u></u>