

North End Neighborhood Association, Inc.

Treasurers Report, May 23th, 2022

April 26th, 2022 - May 23rd, 2022

	May-22
Total Income: \$	649.51
Total Expenses: \$	552.59
Net Income: \$	96.92

April '22 Itemized Expenses	
\$ 250.00	Book Keeper Fee (May)
\$ 64.99	Zoom (5/23/22)
\$ 160.06	Amy Allgeyer - reimbursement for Garden Tour supplies
\$ 51.00	HUB - liability insurance for Garden Tour
\$ 26.54	Square fees
\$ 552.59	Total Expenses
April '22 Itemized Income	
\$ 424.51	Historic Pools Income
\$ 225.00	Garden Tour
\$ 649.51	Total Income

Accounts	5/23/22	since 4/25/22	since 4/25/22								
Checking General Fund	\$ 7,125.00	\$ 0.59	\$ (63.37)								
Savings Newsletter	\$ 500.05	\$ -	\$ -								
Savings Reserve Savings	\$ 9,342.51	\$ -		Jesse Tree fund balance of 3316.29 is reflected in this #.							
Savings HPSF Reserve	\$ 47,533.94	\$ -		Amount in Reserve is pre-collected - (\$30,974 is in Reserve as of 1/10/21)							
Savings Grant Funds	\$ 395.96	\$ -									
Savings Legal Defense	\$ 4,863.33	\$ -									
Savings Projects	\$ 1,002.08	\$ -									
Savings Fund Raisers (Home and Gard	\$ 346.57	\$ -	\$ (160.06)								
Savings Covid Account	\$ -	\$ -		Board voted to donate the remaining Covid balance of \$1497.74 to FACES of Hope in Jan '22.							
Savings Pools	\$ 1,025.05	\$ -	\$ 1,025.05	Board voted to serve as a repository for monies for Historic Pools Project Boise							

Savings Total: \$ 65,009.49