

North End Neighborhood Association, Inc.

Profit and Loss Detail

January 29 through February 27, 2023

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Tour									
Deposit	02/01/23			Sponsor	Holiday To...		ICCU Checking	400.00	400.00
Total Tour								400.00	400.00
Total Income								400.00	400.00
Expense									
Dues and Subscriptions									
Check	02/23/23	EFT	Zoom	Remote Meetin...			ICCU Checking	64.99	64.99
Total Dues and Subscriptions								64.99	64.99
Printing and Reproduction									
Check	02/14/23	5088	Capitol Copy & Print	Holiday Home ...	Holiday To...		ICCU Checking	213.47	213.47
Total Printing and Reproduction								213.47	213.47
Rent									
Check	02/02/23	EFT	Stor-It Self Storage	Storage Unit R...			ICCU Checking	61.50	61.50
Total Rent								61.50	61.50
Street Fair 2022 Expense									
Check	02/02/23	EFT	Stor-It Self Storage		HPSF 2022		ICCU Checking	61.50	61.50
Total Street Fair 2022 Expense								61.50	61.50
Professional Fees									
Accounting									
Check	01/29/23	5086	Chelle Nystrom	January 2023			ICCU Checking	300.00	300.00
Check	02/27/23		Chelle Nystrom	January 2023			ICCU Checking	300.00	600.00
Total Accounting								600.00	600.00
Total Professional Fees								600.00	600.00
Total Expense								1,001.46	1,001.46
Net Ordinary Income								-601.46	-601.46
Net Income								-601.46	-601.46