

## North End Neighborhood Association, Inc.

## Profit and Loss Detail

March 29 through April 22, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Historic Pool Poster Sales									
Deposit	04/07/22		Square	First Thursday ...	Pools		Historic Pools	141.50	141.50
Deposit	04/07/22			Deposit	Pools		Historic Pools	325.45	466.95
Total Historic Pool Poster Sales								466.95	466.95
Street Fair									
Booth Income									
Deposit	04/21/22			APP	HPSF 2022		ICCU Checking	40.00	40.00
Deposit	04/21/22		Bistro Babe LLC	APP	HPSF 2022		ICCU Checking	40.00	80.00
Deposit	04/21/22		Forever Flowers	APP	HPSF 2022		ICCU Checking	40.00	120.00
Deposit	04/21/22		The Basque Kitchen	APP	HPSF 2022		ICCU Checking	40.00	160.00
Deposit	04/21/22		Meridian Crystals	APP	HPSF 2022		ICCU Checking	40.00	200.00
Deposit	04/21/22		Sweet Classics Conce...	APP	HPSF 2022		ICCU Checking	40.00	240.00
Deposit	04/21/22		LuAnne Couture	APP	HPSF 2022		ICCU Checking	40.00	280.00
Deposit	04/21/22		Tattoo Temptations	APP	HPSF 2022		ICCU Checking	40.00	320.00
Deposit	04/21/22		Michael Beckett	APP	HPSF 2022		ICCU Checking	40.00	360.00
Deposit	04/21/22		Adventure Awaits USA	APP	HPSF 2022		ICCU Checking	40.00	400.00
Deposit	04/21/22		Dogtopia	APP	HPSF 2022		ICCU Checking	40.00	440.00
Deposit	04/21/22		Tamara Scribner	APP	HPSF 2022		ICCU Checking	40.00	480.00
Deposit	04/21/22		The Stil	APP	HPSF 2022		ICCU Checking	40.00	520.00
Deposit	04/21/22		Millcreek 4CD & Cell	APP	HPSF 2022		ICCU Checking	40.00	560.00
Deposit	04/21/22		Zion Warne Studios	APP	HPSF 2022		ICCU Checking	40.00	600.00
Deposit	04/21/22		Matrix Engineering	APP	HPSF 2022		ICCU Checking	40.00	640.00
Total Booth Income								640.00	640.00
Sponsor									
Deposit	04/21/22		G G Willikers, LLC	Deposit	HPSF 2022		ICCU Checking	500.00	500.00
Deposit	04/21/22		Goody's	Deposit	HPSF 2022		ICCU Checking	1,000.00	1,500.00
Total Sponsor								1,500.00	1,500.00
Total Street Fair								2,140.00	2,140.00
Total Income								2,606.95	2,606.95

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Expense									
Bank Service Charges									
Deposit	04/07/22			Square Fees	Pools		Historic Pools	5.85	5.85
Deposit	04/07/22			Square fee	Pools		Historic Pools	13.45	19.30
Total Bank Service Charges								19.30	19.30
Professional Fees									
Accounting									
Check	04/22/22		Chelle Nystrom	April 2022			ICCU Checking	250.00	250.00
Total Accounting								250.00	250.00
Total Professional Fees								250.00	250.00
Total Expense								269.30	269.30
Net Ordinary Income								2,337.65	2,337.65
Other Income/Expense									
Other Income									
Interest Income									
Deposit	04/01/22			Deposit			NRG Projects	0.12	0.12
Deposit	04/01/22			Deposit			Legal Defense ...	0.46	0.58
Deposit	04/01/22			Deposit			Grants Funds	0.05	0.63
Deposit	04/01/22			Deposit			HPSF Reserve	5.67	6.30
Deposit	04/01/22			Deposit			ICCU Savings	1.24	7.54
Total Interest Income								7.54	7.54
Total Other Income								7.54	7.54
Net Other Income								7.54	7.54
Net Income								2,345.19	2,345.19