

North End Neighborhood Association, Inc.

Profit and Loss Detail

June 27 through July 24, 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Ordinary Income/Expense								
Income								
Historic Pool Poster Sales								
Deposit	07/14/22			Deposit	Pools		738.68	738.68
Total Historic Pool Poster Sales							738.68	738.68
Historic Map Sales								
Deposit	06/28/22						25.00	25.00
Total Historic Map Sales							25.00	25.00
Street Fair								
Booth Income								
Check	06/28/22	4976	LuAnne Couture	Refund	HPSF 2021		-565.00	-565.00
Check	06/28/22	4977	Carolina Duran	Refund			-315.00	-880.00
Deposit	07/01/22				HPSF 2022		1,485.00	605.00
Deposit	07/01/22				HPSF 2022		160.00	765.00
Check	07/18/22	4979	Basque Kitchen	Refund for 2022	HPSF 2022		-465.00	300.00
Check	07/18/22	4980	Carissa McKay	Refund	HPSF 2022		-365.00	-65.00
Total Booth Income							-65.00	-65.00
Total Street Fair							-65.00	-65.00
Total Income							698.68	698.68
Expense								
Dues and Subscriptions								
Check	07/23/22	EFT	Zoom	Remote Meeting access			64.99	64.99
Total Dues and Subscriptions							64.99	64.99
Licenses and Permits								
Check	07/24/22		City of Boise	HPSF 2022 Event App	HPSF 2022		212.00	212.00
Total Licenses and Permits							212.00	212.00
Street Fair 2022 Expense								
Check	07/18/22	4978	Gruntwerks	Reimburse application and supplies	HPSF 2022		602.97	602.97
Check	07/24/22		TO Entertain U LLC	Shuttle Service	HPSF 2022		1,995.00	2,597.97
Total Street Fair 2022 Expense							2,597.97	2,597.97

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Professional Fees								
Accounting								
Check	07/19/22	4981	Chelle Nystrom	June 2022			250.00	250.00
Total Accounting							250.00	250.00
Event Planning								
Check	06/27/22	4975	Gruntwerks		HPSF 2022		3,000.00	3,000.00
Total Event Planning							3,000.00	3,000.00
Total Professional Fees							3,250.00	3,250.00
Rent								
Check	07/19/22	4982	Hyde Park Mennonite ...	key Deposit			20.00	20.00
Check	07/19/22	4983	Hyde Park Mennonite ...	Rent July - December 2022			240.00	260.00
Total Rent							260.00	260.00
Total Expense							6,384.96	6,384.96
Net Ordinary Income							-5,686.28	-5,686.28
Other Income/Expense								
Other Income								
Interest Income								
Deposit	07/01/22						6.93	6.93
Total Interest Income							6.93	6.93
Total Other Income							6.93	6.93
Net Other Income							6.93	6.93
Net Income							-5,679.35	-5,679.35