

North End Neighborhood Association, Inc.

Treasurers Report, July 24th, 2022

May 24th, 2022 - June 26th, 2022

	Jul-22	July '22 Expenses	
Total Income:	\$ 2,415.61	\$ 314.99	Monthly Operating Expenses-Book Keeper Fee (July) & Zoom
		\$ 260.00	Hyde Park Mennonite - key deposit & rent for July - Dec. '22
Total Expenses:	\$ 5,094.96	\$ 212.00	City of Boise HPSF Event Application
		\$ 602.97	Gruntwerks Reimbursement
Net Income:	\$ (2,679.35)	\$ 1,995.00	Shuttle Service
		\$ 1,710.00	HPSF Vendor Refunds
		\$ 5,094.96	
		July '22 Itemized Income	
		\$ 738.68	Historic Pools (net deposit)
		\$ 1,645.00	HPSF Vendor Payments
		\$ 25.00	Historic Map Sales
		\$ 6.93	Interest Income
		\$ 2,415.61	

Accounts		Balance as of 7/24/22	Difference since 6/26/22 Interest	Difference since 6/26/22 Income							
Checking	General Fund	\$ 11,520.33	\$ 0.66								
Savings	Newsletter	\$ 500.05	\$ -	\$ -							
Savings	Reserve Savings	\$ 9,367.51	\$ -		Jesse Tree fund balance of 3316.29 is reflected in this #. \$6026.22 is Amount NENA has access to in Reserve Savings. Minimum \$25 must remain in account.						
Savings	HPSF Reserve	\$ 76,565.87	\$ 6.93	\$ (65.00)	Amount in Reserve is pre-collected - (\$30,974 is in Reserve as of 1/10/21) Note: NENA paid GruntWerks 1st payment of \$3K in June						
Savings	Grant Funds	\$ 396.01	\$ 0.05								
Savings	Legal Defense	\$ 4,863.94	\$ 0.61								
Savings	Projects	\$ 1,002.20	\$ 0.12								
Savings	Fund Raisers (Home and Gard	\$ 346.62	\$ 0.05								
Savings	Pools	\$ 1,808.13	\$ 0.08	\$ 783.00	Board voted to serve as a repository for monies for Historic Pools Project Boise - Deposits are listed in Notes section Note: Historic Pools will need to Pay Sales tax, and may have some reimbursements for printing.						
NENA Savings	Total:	\$ 93,042.20									