

North End Neighborhood Association, Inc.

Treasurers Report September 22, 2020

Total Income, (July 29-Aug 25):	\$250.	Notes: Newsletter and Street fair
Expenses:	(\$6,742.84)	Newsletter 5848./350 SF refund/pro services 641
Net Income:	(\$6,489.92)	
Balance in Admin Checking	\$ 3,919.38	(moved 5K from Reserves)

Total Savings Accounts: \$138,110.31

Total Assets: \$142,029.69

Dedicated Accounts: Balances as of 9/22/2020

Comments:

* Legal Defense	\$34,394.59	
* Grants/FINE, School	\$ 3,818.99	radon sensor proposal?
• Fund Raisers	\$ 5.53	4500. to Jesse Tree (reserves)
* Covid support	\$ 1,313.30	3000. to Jesse Tree (reserves) 9986. in total donations
* HPSF/ Rainy Day Fund	\$ 56,469.14	21, 368.96 from vendors who let it roll
* Projects/ matching funds	\$ 1,000.70	\$1K for historic signs
* Reserve Savings – holding acct.	\$ 41,108.06	

Needs:

5K to Trica?

<u>Committed:</u>	Jesse Tree	7500.	upon request to fund
	Block 75	1000. remains	possibly move to Grants? (schools)
	Neighborhood Adv.	0. remains	
	Bylaws	1000. remains	
	Traffic Calming	3000. remains	3K for Neighborhood support

NENA Covid Funds to date: 21,059. spent with 3K remaining from NENA funds:

3000. City of Good

1000. City Lights Rescue Mission

1000. Faces of Hope (women and childrens domestic abuse shelter)

1000. Life's Kitchen

14,059. Jesse Tree

1000. Interfaith Sanctuary

[3000. Neighborhood support.....in reserves fund](#)

8K funded from NENA donors campaign

2020: Budget

1. Fine and school grants	\$5,000	funded	5000.
2. Legal Defense	\$5,000	funded	369. pd out
3. Landscape Coordinator	\$1,200	checking	
4. Social Media Support	\$3,000	checking	
5. Jesse Tree	\$6,811	grants	10,861. pd out
6. Bylaws rewritten	\$1,000	reserves	2000 to Covid
7. Neighborhood Advocacy	\$0	reserves	5000 to Jesse
8. Tree canopy and urban lands	\$2,100	reserves	1500. pd
9. Chamber of Commerce	\$ 300	checking	
10. Rainy Day Fund (HPSF)	\$5,000	funded	
11. NIP grant for 28 th and State	\$ 0	grants	2500 to covid
12. Candlelight	\$ 500	checking	
13. Traffic calming	\$8,000	Reserves	2000 to covid
14. TRICA	\$10,462	5K GF after HPSF	5462. pd