

North End Neighborhood Association, Inc.

Treasurers Report, November 18th, 2022

October 24th, 2022 - November 18th, 2022

	Nov-22	November '22 Expenses							
Total Income:	\$ 4,730.50	\$ 129.48	Capitol Copy & Print						
		\$ 12,700.95	Idaho State Tax Commission						
Total Expenses:	\$ 22,851.73	\$ 1,372.82	Carl Scheider						
		\$ 121.00	Stor-It Self Storage						
Net Income:	\$ (18,121.23)	\$ 7,128.28	United Site Services						
		\$ 1,399.20	Stans Golf Carts						
		\$ 22,851.73							
		November '22 Itemized Income							
		\$ 3,000.00	Co-Op Sponsorship						
		\$ 101.50	Ice						
		\$ 1,629.00	Mobile Cash						
		\$ 4,730.50							

Accounts		Balance as of 11/18/22	Difference since 8/22/22 Interest	Difference since 8/22/22 Income						
Checking	General Fund	\$ 32,570.17								
Savings	Newsletter	\$ 500.17	\$ 0.06							
Savings	Reserve Savings	\$ 9,369.86	\$ 2.35		Jesse Tree fund balance of 3316.29 is reflected in this #.					
Savings	HPSF Reserve	\$ 36,098.06		\$ (40,467.81)	\$6026.22 is Amount NENA has access to in Reserve Savings. Minimum \$25 must remain in account.					
Savings	Grant Funds	\$ 396.06	\$ 0.05		Amount held is to cover booth fees for some vendors that wished to carry over their fee for 2023 and estimated expenses					
Savings	Legal Defense	\$ 4,864.55	\$ 0.61							
Savings	Projects	\$ 1,002.33	\$ 0.13							
Savings	Fund Raisers (Home and Gard	\$ 346.66	\$ 0.04							
Savings	Pools	\$ 1,948.36	\$ 0.23		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:	\$ 52,577.69								