

North End Neighborhood Association, Inc.

Profit and Loss Detail

November 25, 2021 through January 21, 2022

Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Ordinary Income/Expense								
Income								
Candle Parade								
Check	12/16/21	Debit	Albertsons	Expenses for Neighborhood pl...			-3.49	-3.49
Total Candle Parade							-3.49	-3.49
Contributions Income								
Deposit	01/21/22		Amy Allgeyer Cook, Ar...	Newsletter contribution	North End...		500.00	500.00
Total Contributions Income							500.00	500.00
Street Fair								
Sponsor								
Check	12/08/21	4950	Boise Art Glass	REFUND	HPSF 2021		-500.00	-500.00
Total Sponsor							-500.00	-500.00
Tee-shirts								
General Journal	12/16/21						39.62	39.62
General Journal	12/17/21			sales			122.64	162.26
General Journal	12/19/21						216.98	379.24
Total Tee-shirts							379.24	379.24
Total Street Fair							-120.76	-120.76
Total Income							375.75	375.75
Expense								
Bank Service Charges								
General Journal	12/16/21						1.29	1.29
General Journal	12/19/21						6.48	7.77
Total Bank Service Charges							7.77	7.77
Candle Parade Expense								
Check	11/30/21	Debit	Wal-Mart		Candle La...		60.80	60.80
Check	12/15/21	Debit	Wal-Mart		Candle La...		11.33	72.13
Total Candle Parade Expense							72.13	72.13

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Type	Date	Num	Name	Memo	Class	Clr	Amount	Balance
Dues and Subscriptions								
Check	12/23/21	EFT	Zoom	Remote Meeting access			64.99	64.99
Total Dues and Subscriptions							64.99	64.99
Postage and Delivery								
Check	12/06/21	Debit	USPS	Stamps			11.60	11.60
Total Postage and Delivery							11.60	11.60
Insurance								
Liability Insurance								
Check	01/09/22	4951	Post Insurances Servi...	Invoice 169769			681.00	681.00
Total Liability Insurance							681.00	681.00
Total Insurance							681.00	681.00
Professional Fees								
Accounting								
Check	01/09/22	4952	Chelle Nystrom	December 2021			250.00	250.00
Check	01/21/22		Chelle Nystrom	January 2022			250.00	500.00
Total Accounting							500.00	500.00
Total Professional Fees							500.00	500.00
Program Expense								
Covid Grant								
Check	01/21/22		Faces Of Hope Found...				1,497.74	1,497.74
Total Covid Grant							1,497.74	1,497.74
Housing Grants								
Check	01/21/22		Jesse Tree	NE Rent Assistance			2,939.71	2,939.71
Total Housing Grants							2,939.71	2,939.71
Total Program Expense							4,437.45	4,437.45
Total Expense							5,774.94	5,774.94
Net Ordinary Income							-5,399.19	-5,399.19

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Other Income/Expense								
Other Income								
Interest Income								
Deposit	12/01/21			Interest			0.88	0.88
Deposit	12/01/21			Interest			7.09	7.97
Deposit	12/01/21			Interest			0.54	8.51
Deposit	12/01/21			Interest			0.13	8.64
Deposit	12/31/21			Interest			3.14	11.78
Total Interest Income							11.78	11.78
Total Other Income							11.78	11.78
Net Other Income							11.78	11.78
Net Income							-5,387.41	-5,387.41