

North End Neighborhood Association, Inc.

Treasurers Report, January 24th, 2022

December 1, 2021 - January 24th, 2022

	Dec-21	Jan-21	Total	Dec '21 Itemized Expenses	Jan '22 Itemized Expenses
Total Income:	\$ 379.24	\$ 500.00	\$ 879.24	\$ 500.00 HPSF Refund (Boise Art Glass)	\$ 681.00 Canceled Policy Fee
Total Expenses:	\$ 599.18	\$ 5,618.45	\$ 6,217.63	\$ 11.60 Stamps	\$1,497.74 Faces
Net Income:			\$ (5,338.39)	\$ 64.99 Zoom	\$2,939.71 Jesse Tree
				\$ 14.82 Candle Parade	\$ 500.00 Book Keeper (Dec and Jan)
				\$ 7.77 Bank Fees (Square-1.29+6.48)	\$5,618.45
				\$ 599.18	

Dec '21 Itemized Income	Jan '22 Itemized Income
\$ 379.24 HPSF Merchandise Sold at Candle Lantern Parade-Sales Tax	\$ 500.00 NENA Member Donation to NENA News

Accounts		Balance as of 1/24/22								
Checking	General Fund	\$ 2,644.52								
Savings	Newsletter	\$ 500.00								
Savings	Reserve Savings	\$ 9,364.68								Jesse Tree fund balance of 3316.29 is reflected in this #.
Savings	HPSF Reserve	\$ 46,021.84								\$6024.98 is Amount NENA has access to in Reserve Savings
Savings	Grant Funds	\$ 395.57								
Savings	Legal Defense	\$ 2,860.64								
Savings	Projects	\$ 1,001.83								
Savings	Fund Raisers (Home and Garden)	\$ 6.63								
Savings	Covid Account	\$ -								Board voted to donate the remaining Covid balance of \$1497.74 to FACES of Hope in Jan '22.