North End Neighborhood Association, Inc.

Treasurers Report Nov 26, 2019

**Total Income, (Nov 1- Nov22):** $**6,229.64** **Notes**: Street Fair, Newsletter

Expenses: ($16,155.52) Operations, Gruntwerks,

professional fees

**Net Income: ($23,855.67)**

**Balance in Admin Checking $53,683.99**

**Total Savings Accounts: $121,393.18**

 Liabilities: taxes $ (286.38)

**Total Assets: $175,077.17 Street Fair net was $51,566.54 (~3K increase year over year)**

**Dedicated Accounts:** Balances as of 11/22/2019

 \* **Legal Defense**  $24,733.85 will fund 5K from general fund

 \* **Grants/**FINE, School $ 5,509.70 use this balance for Jesse Tree

 (debit 63.79 to checking)

\* **Fund Raisers** $ 4,957. Garden-2624., NE Pizza-1705., Homes

 Tour-600.

\* **HPSF/ Rainy Day Fund** $30,067.85

\* **Projects/ matching funds** $14,535.42 $13.5 NA plan, $1K for historic signs

 (1993.75 paid toward plan, To be debited)

**\* Reserve Savings** – holding acct. $41,589.36 (debited $1550. to checking, BBC 250. and Jen Schneider 1300.)

 Committed: Block 75-4K $4000 paid. to Jen Schneider (consulting)

 Neighborhood $2,240. remaining $500. (Boise Bike signs)

 Advocacy, 5K $560. (Urban Lands) $1,000. To Ecoscience (canopy)

 ($800. (Traffic calming signs)

**Fine/School Grants funded to date:**  **$6324.51**

Lowell School $1500.

Lauren Miller pollinator garden $500.

Boise Zero Waste $500.

Boise High Sustainability Club $500.

North Jr. High Positive Behavior Support $1000.

Longfellow Elementary Character Support $824.51

Washington School, Weather Station $1000.

Garden Tour $500.

**2019 Budgeted Items (treasurer notes)**

Fine and School Grants $10,000. fund this year (5000.)

Legal Defense Fund $ 5,000. General fund

Neighborhood Advocacy Fund $ 5000. Committed from Reserves

Web site redo $ 3,500. funded $3309 from 2018 funds.

Social Media Support $ 3,000. general fund

NIP Grant Match Mural $ 2,000. general fund

Landscape Coordinator $ 600. general fund 1200. Next year

Planting Projects $ 500. general fund

Candlelight Parade $ 500. general fund

Total: $30,100.

2020: Suggested

Fine and school grants 15,000

Legal Defense 5,000

Landscape Coordinator 1,200

Social Media Support 3,000

Add a line item for OE Chelle?

Newsletter $20,000

Jesse Tree $10,000