

North End Neighborhood Association, Inc.

## Profit and Loss Standard

03/30/21

January 1 through March 30, 2021

Jan 1 - Mar 30, '21

Ordinary Income/Expense

Income

Contributions Income

Restricted

Covid Aid Program 975.00

Total Restricted 975.00

Total Contributions Income 975.00

NE News 794.00

Street Fair

Tee-shirts 40.00

Total Street Fair 40.00

Total Income 1,809.00

Expense

Bank Service Charges 19.33

Contract Labor 250.00

Dues and Subscriptions 64.99

Insurance

Liability Insurance -25.49

Total Insurance -25.49

Miscellaneous 30.00

Printing and Reproduction 45.00

Professional Fees

Accounting 500.00

Legal Fees	<u>3,437.50</u>
Total Professional Fees	3,937.50
Program Expense	
Covid Grant	10,740.00
Housing Grants	1,244.00
Program Expense - Other	<u>5,000.00</u>
Total Program Expense	<u>16,984.00</u>
Total Expense	<u>21,305.33</u>
Net Ordinary Income	-19,496.33
Other Income/Expense	
Other Income	
Interest Income	<u>24.85</u>
Total Other Income	<u>24.85</u>
Net Other Income	<u>24.85</u>
Net Income	<u>-19,471.48</u>