

North End Neighborhood Association, Inc.
Profit and Loss Detail
 January 1 through April 21, 2021

04/21/21

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Contributions Income									
Restricted									
Covid Aid Program									
Deposit	01/04/21			Deposit			ICCU Checking	200.00	200.00
Deposit	01/04/21			Deposit			ICCU Checking	250.00	450.00
Deposit	01/06/21			Deposit			ICCU Checking	200.00	650.00
Deposit	01/07/21			Deposit			ICCU Checking	100.00	750.00
Deposit	01/12/21			Deposit			ICCU Checking	125.00	875.00
Deposit	01/14/21			Deposit			ICCU Checking	50.00	925.00
Deposit	03/12/21			Deposit			ICCU Checking	50.00	975.00
Total Covid Aid Program								975.00	975.00
Total Restricted								975.00	975.00
Total Contributions Income								975.00	975.00
NE News									
Deposit	01/07/21			Idaho River Sp...	North End...		ICCU Checking	794.00	794.00
Invoice	03/08/21	798	WESLEYAN PRESCH...	NENA Newslet...	North End...		Accounts Recie...	410.00	1,204.00
Invoice	03/08/21	798	WESLEYAN PRESCH...	Artwork Design	North End...		Accounts Recie...	35.00	1,239.00
Total NE News								1,239.00	1,239.00
Street Fair									
Tee-shirts									
Deposit	01/07/21			Deposit			ICCU Checking	40.00	40.00
Total Tee-shirts								40.00	40.00
Total Street Fair								40.00	40.00
Total Income								2,254.00	2,254.00
Expense									
Printing and Reproduction									
North End News									
Check	04/16/21		Treasure Valley Litho	Invoice 27185	North End...		ICCU Checking	3,801.75	3,801.75

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Total North End News								3,801.75	3,801.75
Printing and Reproduction - Other									
Check	01/04/21	4824	Margaret Parker	2021 Media G...	North End...		ICCU Checking	45.00	45.00
Check	04/16/21		Margaret Parker	1st Issue 2021	North End...		ICCU Checking	660.00	705.00
Total Printing and Reproduction - Other								705.00	705.00
Total Printing and Reproduction								4,506.75	4,506.75
Bank Service Charges									
Deposit	01/04/21			Deposit			ICCU Checking	4.10	4.10
Deposit	01/04/21			Deposit			ICCU Checking	5.05	9.15
Deposit	01/06/21			Deposit			ICCU Checking	4.70	13.85
Deposit	01/12/21			Deposit			ICCU Checking	2.98	16.83
Deposit	01/14/21			Deposit			ICCU Checking	1.25	18.08
Deposit	03/12/21			Deposit			ICCU Checking	1.25	19.33
Total Bank Service Charges								19.33	19.33
Contract Labor									
Check	01/23/21	4832	Autumn Street	Social Media J...			ICCU Checking	250.00	250.00
Total Contract Labor								250.00	250.00
Dues and Subscriptions									
Check	01/22/21	EFT	Zoom	Remote Meetin...			ICCU Checking	64.99	64.99
Total Dues and Subscriptions								64.99	64.99
Insurance									
Liability Insurance									
Deposit	03/02/21			Overpayment			ICCU Checking	-25.49	-25.49
Total Liability Insurance								-25.49	-25.49
Total Insurance								-25.49	-25.49
Miscellaneous									
Check	03/22/21	4838	Ada County Highway ...	VOID:			ICCU Checking	0.00	0.00
Total Miscellaneous								0.00	0.00

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Professional Fees									
Accounting									
Check	01/23/21	4833	Chelle Nystrom	Monthly accou...			ICCU Checking	250.00	250.00
Check	02/28/21	4834	Chelle Nystrom	Monthly accou...			ICCU Checking	250.00	500.00
Check	03/31/21	4839	Chelle Nystrom	Monthly accou...			ICCU Checking	250.00	750.00
Total Accounting								750.00	750.00
Legal Fees									
Check	01/09/21	4825	Brian A Ertz	Invoice 41278			ICCU Checking	437.50	437.50
Check	03/01/21	4836	Sarah Foregger	Attorney Keyes...			ICCU Checking	1,000.00	1,437.50
Check	03/01/21	4837	McConnell, Wagner, S...	Brit Kreimeyer ...			ICCU Checking	2,000.00	3,437.50
Total Legal Fees								3,437.50	3,437.50
Total Professional Fees								4,187.50	4,187.50
Program Expense									
Covid Grant									
Check	01/09/21	4826	Interfaith Sanctuary S...				ICCU Checking	2,148.00	2,148.00
Check	01/09/21	4827	Faces Of Hope Found...				ICCU Checking	2,148.00	4,296.00
Check	01/09/21	4828	City Lights				ICCU Checking	2,148.00	6,444.00
Check	01/09/21	4829	Life's Kitchen				ICCU Checking	2,148.00	8,592.00
Check	01/09/21	4830	City of Good				ICCU Checking	2,148.00	10,740.00
Total Covid Grant								10,740.00	10,740.00
Housing Grants									
Check	01/09/21	4831	Jesse Tree	NE Rent Assist...			ICCU Checking	1,244.00	1,244.00
Total Housing Grants								1,244.00	1,244.00
Program Expense - Other									
Check	03/01/21	4835	TRICA	Grant Fulfilled			ICCU Checking	5,000.00	5,000.00
Total Program Expense - Other								5,000.00	5,000.00
Total Program Expense								16,984.00	16,984.00
Total Expense								25,987.08	25,987.08

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Net Ordinary Income								-23,733.08	-23,733.08
Other Income/Expense									
Other Income									
Interest Income									
Deposit	01/01/21			Interest			ICCU Checking	0.48	0.48
Deposit	01/01/21			Interest			HPSF Reserve	14.19	14.67
Deposit	01/01/21			Interest			Grants Funds	0.96	15.63
Deposit	01/01/21			Interest			Legal Defense ...	8.60	24.23
Deposit	01/01/21			Interest			NRG Projects	0.25	24.48
Deposit	01/01/21			Interest			Covid Aid	0.37	24.85
Deposit	02/01/21			Interest			ICCU Checking	0.88	25.73
Deposit	03/01/21			Interest			ICCU Checking	0.35	26.08
Deposit	03/01/21						ICCU Savings	9.95	36.03
Total Interest Income								<u>36.03</u>	<u>36.03</u>
Total Other Income								<u>36.03</u>	<u>36.03</u>
Net Other Income								<u>36.03</u>	<u>36.03</u>
Net Income								<u><u>-23,697.05</u></u>	<u><u>-23,697.05</u></u>