North End Neighborhood Association, Inc.

Treasurers Report July 30, 2019

Total Income, (July1-July29): $**58,365.** **Notes**: Street Fair

Expenses: ($4814.) Gruntwerks-3K, Neighbor hood plan-

800., Operating Expense-675.

**Net Income: $53,550.57**

**Balance in Admin Checking $80,628.57**

Funded checking 11,554. From accounts

**Total Savings Accounts: $121,190.18**

**Total Assets: $201,818.75**

**Dedicated Accounts:** Balances as of 7/30/2019

\* **Legal Defense** - +3878.63 CD $24,727.69 will fund 5K from general fund

\* **Grants/**FINE, School $5509.70 +$500 refunded to grants

from Boise Commons return, -6324.51

debit for grants paid out

\* **Fund Raisers** $4929. Garden-2624., NE Pizza-1705., Homes

Tour-600.

\* **HPSF/ Rainy Day Fund** $30,060.36

\* **Projects/ matching funds** $14,532.38 $13.5 NA plan, $1K for historic signs

800. pd but not yet debited

**Reserve Savings** – holding acct. $41,414.36 paid out $5,554. To checking

Committed: Block 75-4K $1200. remaining $2800. to Jen Schneider (consulting)

Neighborhood $2,246. remaining $250. Boise Bike signs

Advocacy, 5K $1504. Urban Lands

$1,000. To Ecoscience (canopy)

**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 Paid

Planting Projects $ 500 general fund

Candlelight Parade $ 500 general fund

Add a line item for OE Chelle?

Total: $30,100.