

## North End Neighborhood Association, Inc.

## Profit and Loss Detail

April 26 through May 23, 2022

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Historic Pool Poster Sales									
Deposit	04/27/22			April 26th Sales	Pools		Historic Pools	198.10	198.10
Deposit	04/29/22			April 28 sales	Pools		Historic Pools	99.05	297.15
Deposit	05/21/22			poster Sales	Pools		Historic Pools	127.36	424.51
Total Historic Pool Poster Sales								424.51	424.51
Tour									
Deposit	05/12/22			Spring Garden ...	Garden To...		ICCU Checking	30.00	30.00
Deposit	05/16/22			Garden Tour	Garden To...		ICCU Checking	60.00	90.00
Deposit	05/17/22			Deposit	Garden To...		ICCU Checking	105.00	195.00
Deposit	05/23/22			Deposit	Garden To...		ICCU Checking	30.00	225.00
Total Tour								225.00	225.00
Total Income								649.51	649.51
Expense									
Bank Service Charges									
Deposit	04/27/22			Square Fee	Pools		Historic Pools	8.08	8.08
Deposit	04/29/22			Square Fee	Pools		Historic Pools	4.13	12.21
Deposit	05/12/22			Square Fee	Garden To...		ICCU Checking	1.22	13.43
Deposit	05/16/22			Square Fee	Garden To...		ICCU Checking	2.44	15.87
Deposit	05/17/22			Square Fee	Garden To...		ICCU Checking	4.12	19.99
Deposit	05/21/22			Square Fee	Pools		Historic Pools	5.03	25.02
Deposit	05/23/22			Square Fee	Garden To...		ICCU Checking	1.52	26.54
Total Bank Service Charges								26.54	26.54
Dues and Subscriptions									
Check	05/23/22	EFT	Zoom	Remote Meetin...			ICCU Checking	64.99	64.99
Total Dues and Subscriptions								64.99	64.99
Tour Expense									
Check	04/26/22	4962	Amy Allgeyer Cook, Ar...		Garden To...		ICCU Checking	71.37	71.37
Check	05/16/22	4965	Amy Allgeyer Cook, Ar...		Garden To...		ICCU Checking	88.69	160.06
Total Tour Expense								160.06	160.06

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Insurance									
Liability Insurance									
Check	05/04/22	4963	HUB International	Invoice 2708572	Garden To...		ICCU Checking	51.00	51.00
Total Liability Insurance								<u>51.00</u>	<u>51.00</u>
Total Insurance								51.00	51.00
Professional Fees									
Accounting									
Check	05/16/22	4966	Chelle Nystrom	May 2022			ICCU Checking	250.00	250.00
Total Accounting								<u>250.00</u>	<u>250.00</u>
Total Professional Fees								<u>250.00</u>	<u>250.00</u>
Total Expense								<u>552.59</u>	<u>552.59</u>
Net Ordinary Income								96.92	96.92
Other Income/Expense									
Other Income									
Interest Income									
Deposit	05/01/22						ICCU Checking	0.59	0.59
Total Interest Income								<u>0.59</u>	<u>0.59</u>
Total Other Income								<u>0.59</u>	<u>0.59</u>
Net Other Income								<u>0.59</u>	<u>0.59</u>
Net Income								<u><u>97.51</u></u>	<u><u>97.51</u></u>