

North End Neighborhood Association, Inc.
Profit and Loss YTD Comparison
 December 2021

	Dec '21	Jan - Dec '21
Ordinary Income/Expense		
Income		
Candle Parade	-3.49	-3.49
Contributions Income	0.00	975.00
NE News	0.00	1,239.00
Street Fair	-120.76	1,419.24
Total Income	-124.25	3,629.75
Expense		
Advertising	0.00	631.28
Bank Service Charges	7.77	134.47
Candle Parade Expense	11.33	104.25
Dues and Subscriptions	64.99	2,815.78
Postage and Delivery	11.60	11.60
Contract Labor	0.00	250.00
Contributions	0.00	120.00
Street Fair 2021 Expe...	0.00	8,416.81
Tour Expense	0.00	115.81
Insurance	4,459.00	4,739.51
Miscellaneous	0.00	30.00
Printing and Reproduc...	0.00	4,549.47
Professional Fees	8,491.00	38,795.86
Program Expense	0.00	21,436.00
Rent	0.00	134.00
Supplies	0.00	328.60
Total Expense	13,045.69	82,613.44
Net Ordinary Income	-13,169.94	-78,983.69
Other Income/Expense		
Other Income		
Interest Income	11.78	126.31
Total Other Income	11.78	126.31
Net Other Income	11.78	126.31
Net Income	-13,158.16	-78,857.38