

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January 2020

	01 - ADMIN & FUNDRAISING	02 - PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
CDBG Revenue (Gov't)		2,726.91	2,010.65			\$4,737.56
Contributions, Gifts & Grants	195.98					\$195.98
Interest Income	2.38					\$2.38
Program Service Revenue				533.05		\$533.05
<b>Total Revenue</b>	<b>\$198.36</b>	<b>\$2,726.91</b>	<b>\$2,010.65</b>	<b>\$533.05</b>	<b>\$0.00</b>	<b>\$5,468.97</b>
GROSS PROFIT	<b>\$198.36</b>	<b>\$2,726.91</b>	<b>\$2,010.65</b>	<b>\$533.05</b>	<b>\$0.00</b>	<b>\$5,468.97</b>
Expenditures						
Operating Expenses						
Neighborhood Improvement			83.00			\$0.00
Occupancy				58.41		\$83.00
Property Taxes	12.22					\$0.00
Telephone/Internet	2.61	58.35	43.24			\$70.63
Utilities	5.41	121.43	89.99			\$104.20
<b>Total Occupancy</b>	<b>20.24</b>	<b>179.78</b>	<b>133.23</b>	<b>58.41</b>		<b>\$216.83</b>
Office Supplies		20.99				\$391.66
Print Communication						\$20.99
Postage/Distribution	1.75					\$0.00
<b>Total Print Communication</b>	<b>1.75</b>					<b>\$1.75</b>
Professional Fees						\$0.00
Accounting/Payroll	0.80	17.92	13.28			\$32.00
Contractual Services		300.00				\$300.00
<b>Total Professional Fees</b>	<b>0.80</b>	<b>317.92</b>	<b>13.28</b>			<b>\$332.00</b>
<b>Total Operating Expenses</b>	<b>22.79</b>	<b>518.69</b>	<b>229.51</b>	<b>58.41</b>		<b>\$829.40</b>
Payroll Expenses						
Taxes					165.75	\$0.00
Wages					1,966.27	\$165.75
<b>Total Payroll Expenses</b>					<b>2,132.02</b>	<b>\$2,132.02</b>
Service Charge				41.67		\$41.67
<b>Total Expenditures</b>	<b>\$22.79</b>	<b>\$518.69</b>	<b>\$229.51</b>	<b>\$100.08</b>	<b>\$2,132.02</b>	<b>\$3,003.09</b>
<b>NET OPERATING REVENUE</b>	<b>\$175.57</b>	<b>\$2,208.22</b>	<b>\$1,781.14</b>	<b>\$432.97</b>	<b>\$-2,132.02</b>	<b>\$2,465.88</b>
<b>NET REVENUE</b>	<b>\$175.57</b>	<b>\$2,208.22</b>	<b>\$1,781.14</b>	<b>\$432.97</b>	<b>\$-2,132.02</b>	<b>\$2,465.88</b>