

**Neighbors of Belknap Lookout**  
**Statement of Financial Income and Expense**  
 January 1 through April 6, 2017

	Jan 17	Feb 17
<b>Income</b>		
Contributions, Gifts & Grants	26,000.00	0.00
Gaming & Fundraising Events	3,503.00	5,880.00
Unrelated Business Income	0.00	0.00
4000 · CDBG Revenue (Gov't)	2,021.75	4,296.46
<b>Total Income</b>	<b>31,524.75</b>	<b>10,176.46</b>
<b>Expense</b>		
6200 · Service Charge	0.00	25.95
6800 · Special Events Expense	1,772.00	2,846.00
7000 · Salaries and Related Expenses		
7060 · Wages	2,196.94	2,196.94
7150 · Employer FICA	168.79	168.80
7000 · Salaries and Related Expenses - Other	326.92	181.52
<b>Total 7000 · Salaries and Related Expenses</b>	<b>2,692.65</b>	<b>2,547.26</b>
8000 · Operating Expenses		
Occupancy		
9200 · Utilities	440.62	29.13
9280 · Telephone/Internet	270.54	0.00
<b>Total Occupancy</b>	<b>711.16</b>	<b>29.13</b>
Print Communication		
7330 · Postage/Distribution	0.00	0.00
9000 · Printing and Publishing	0.00	500.00
<b>Total Print Communication</b>	<b>0.00</b>	<b>500.00</b>
Professional Fees		
Accounting/Payroll	0.00	0.00
8180 · Contractual Services	0.00	125.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>125.00</b>
8000 · Operating Expenses - Other	0.00	0.00
<b>Total 8000 · Operating Expenses</b>	<b>711.16</b>	<b>654.13</b>
<b>Total Expense</b>	<b>5,175.81</b>	<b>6,073.34</b>
<b>Net Income</b>	<b>26,348.94</b>	<b>4,103.12</b>

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	Mar 17	Apr 1 - 6, 17
<b>Income</b>		
Contributions, Gifts & Grants	0.00	0.00
Gaming & Fundraising Events	0.00	0.00
Unrelated Business Income	550.00	0.00
4000 · CDBG Revenue (Gov't)	2,085.02	3,381.77
<b>Total Income</b>	2,635.02	3,381.77
<b>Expense</b>		
6200 · Service Charge	0.00	0.00
6800 · Special Events Expense	0.00	0.00
7000 · Salaries and Related Expenses		
7060 · Wages	3,137.22	0.00
7150 · Employer FICA	240.61	0.00
7000 · Salaries and Related Expenses - Other	0.00	0.00
<b>Total 7000 · Salaries and Related Expenses</b>	3,377.83	0.00
8000 · Operating Expenses		
Occupancy		
9200 · Utilities	105.97	0.00
9280 · Telephone/Internet	279.88	0.00
<b>Total Occupancy</b>	385.85	0.00
Print Communication		
7330 · Postage/Distribution	9.80	0.00
9000 · Printing and Publishing	0.00	0.00
<b>Total Print Communication</b>	9.80	0.00
Professional Fees		
Accounting/Payroll	2.12	0.00
8180 · Contractual Services	0.00	0.00
<b>Total Professional Fees</b>	2.12	0.00
8000 · Operating Expenses - Other	0.00	303.77
<b>Total 8000 · Operating Expenses</b>	397.77	303.77
<b>Total Expense</b>	3,775.60	303.77
<b>Net Income</b>	<b>-1,140.58</b>	<b>3,078.00</b>

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	TOTAL
<b>Income</b>	
Contributions, Gifts & Grants	26,000.00
Gaming & Fundraising Events	9,383.00
Unrelated Business Income	550.00
4000 · CDBG Revenue (Gov't)	11,785.00
<b>Total Income</b>	47,718.00
<b>Expense</b>	
6200 · Service Charge	25.95
6800 · Special Events Expense	4,618.00
7000 · Salaries and Related Expenses	
7060 · Wages	7,531.10
7150 · Employer FICA	578.20
7000 · Salaries and Related Expenses - Other	508.44
<b>Total 7000 · Salaries and Related Expenses</b>	8,617.74
8000 · Operating Expenses	
Occupancy	
9200 · Utilities	575.72
9280 · Telephone/Internet	550.42
<b>Total Occupancy</b>	1,126.14
Print Communication	
7330 · Postage/Distribution	9.80
9000 · Printing and Publishing	500.00
<b>Total Print Communication</b>	509.80
Professional Fees	
Accounting/Payroll	2.12
8180 · Contractual Services	125.00
<b>Total Professional Fees</b>	127.12
8000 · Operating Expenses - Other	303.77
<b>Total 8000 · Operating Expenses</b>	2,066.83
<b>Total Expense</b>	15,328.52
<b>Net Income</b>	<b>32,389.48</b>