

**Neighbors of Belknap Lookout**  
**Statement of Financial Income and Expense**  
 January 1 through June 8, 2017

	Jan - Mar 17	Apr 1 - Jun 8, 17
<b>Income</b>		
Contributions, Gifts & Grants	26,000.00	2,500.00
Gaming & Fundraising Events	9,383.00	4,670.00
Interest Income	14.46	14.10
Program Service Revenue	1,650.00	1,150.00
4000 · CDBG Revenue (Gov't)	8,403.23	8,302.21
<b>Total Income</b>	<b>45,450.69</b>	<b>16,636.31</b>
<b>Expense</b>		
4001 · Reconciliation Discrepancies	0.00	78.19
6200 · Service Charge	25.95	0.00
6800 · Special Events Expense	4,618.00	2,301.00
7000 · Salaries and Related Expenses		
Unemployment Insurance	40.00	-62.01
7060 · Wages	7,531.10	7,741.04
7150 · Employer FICA	578.20	592.38
7000 · Salaries and Related Expenses - Other	464.20	0.00
<b>Total 7000 · Salaries and Related Expenses</b>	<b>8,613.50</b>	<b>8,271.41</b>
8000 · Operating Expenses		
Occupancy		
Building Maintenance	230.00	43.90
9200 · Utilities	575.72	278.62
9210 · Property Taxes	10.93	0.00
9280 · Telephone/Internet	550.42	279.97
<b>Total Occupancy</b>	<b>1,367.07</b>	<b>602.49</b>
Print Communication		
7330 · Postage/Distribution	9.80	0.00
9000 · Printing and Publishing	500.00	844.75
<b>Total Print Communication</b>	<b>509.80</b>	<b>844.75</b>
Professional Fees		
Accounting/Payroll	6.36	6.36
8180 · Contractual Services	125.00	0.00
<b>Total Professional Fees</b>	<b>131.36</b>	<b>6.36</b>
8000 · Operating Expenses - Other	0.00	402.22
<b>Total 8000 · Operating Expenses</b>	<b>2,008.23</b>	<b>1,855.82</b>
<b>Total Expense</b>	<b>15,265.68</b>	<b>12,506.42</b>
<b>Net Income</b>	<b>30,185.01</b>	<b>4,129.89</b>

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**Statement of Financial Income and Expense**  
 January 1 through June 8, 2017

	TOTAL
<b>Income</b>	
Contributions, Gifts & Grants	28,500.00
Gaming & Fundraising Events	14,053.00
Interest Income	28.56
Program Service Revenue	2,800.00
4000 · CDBG Revenue (Gov't)	16,705.44
	62,087.00
<b>Total Income</b>	
<b>Expense</b>	
4001 · Reconciliation Discrepancies	78.19
6200 · Service Charge	25.95
6800 · Special Events Expense	6,919.00
7000 · Salaries and Related Expenses	
Unemployment Insurance	-22.01
7060 · Wages	15,272.14
7150 · Employer FICA	1,170.58
7000 · Salaries and Related Expenses - Other	464.20
	16,884.91
<b>Total 7000 · Salaries and Related Expenses</b>	
8000 · Operating Expenses	
Occupancy	
Building Maintenance	273.90
9200 · Utilities	854.34
9210 · Property Taxes	10.93
9280 · Telephone/Internet	830.39
	1,969.56
<b>Total Occupancy</b>	
Print Communication	
7330 · Postage/Distribution	9.80
9000 · Printing and Publishing	1,344.75
	1,354.55
<b>Total Print Communication</b>	
Professional Fees	
Accounting/Payroll	12.72
8180 · Contractual Services	125.00
	137.72
<b>Total Professional Fees</b>	
8000 · Operating Expenses - Other	402.22
	3,864.05
<b>Total 8000 · Operating Expenses</b>	
<b>Total Expense</b>	27,772.10
<b>Net Income</b>	34,314.90