

**Neighbors of Belknap Lookout**  
**Statement of Financial Income and Expense**  
**January through February 2018**

	01- Admin & Fundraising	02- Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
<b>Income</b>					
Contributions, Gifts & Grants	305.00	0.00	0.00	0.00	305.00
Interest Income	13.42	0.00	0.00	0.00	13.42
Program Service Revenue	0.00	0.00	0.00	1,150.00	1,150.00
4000 · CDBG Revenue (Gov't)	0.00	2,863.93	2,334.25	0.00	5,198.18
<b>Total Income</b>	<b>318.42</b>	<b>2,863.93</b>	<b>2,334.25</b>	<b>1,150.00</b>	<b>6,666.60</b>
<b>Expense</b>					
6800 · Special Events Expense	800.00	0.00	0.00	0.00	800.00
7000 · Salaries and Related Expenses					
7060 · Wages	48.72	1,943.90	3,044.96	0.00	5,037.58
7150 · Employer FICA	3.73	148.46	232.56	0.00	384.75
<b>Total 7000 · Salaries and Related Expenses</b>	<b>52.45</b>	<b>2,092.36</b>	<b>3,277.52</b>	<b>0.00</b>	<b>5,422.33</b>
8000 · Operating Expenses					
Neighborhood Improvement	0.00	0.00	260.00	0.00	260.00
Occupancy					
9200 · Utilities	0.00	0.00	232.73	0.00	232.73
9280 · Telephone/Internet	0.00	0.00	199.23	0.00	199.23
<b>Total Occupancy</b>	<b>0.00</b>	<b>0.00</b>	<b>431.96</b>	<b>0.00</b>	<b>431.96</b>
Print Communication					
9000 · Printing and Publishing	0.00	0.00	69.80	0.00	69.80
<b>Total Print Communication</b>	<b>0.00</b>	<b>0.00</b>	<b>69.80</b>	<b>0.00</b>	<b>69.80</b>
Professional Fees					
Accounting/Payroll	0.00	0.00	4.24	0.00	4.24
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>4.24</b>	<b>0.00</b>	<b>4.24</b>
9500 · Office Supplies	0.00	0.00	105.05	0.00	105.05
8000 · Operating Expenses - Other	0.00	0.00	24.91	0.00	24.91
<b>Total 8000 · Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>895.96</b>	<b>0.00</b>	<b>895.96</b>
<b>Total Expense</b>	<b>852.45</b>	<b>2,092.36</b>	<b>4,173.48</b>	<b>0.00</b>	<b>7,118.29</b>
<b>Net Income</b>	<b>-534.03</b>	<b>771.57</b>	<b>-1,839.23</b>	<b>1,150.00</b>	<b>-451.69</b>