

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

	01- Admin & Fundraising	02- Public Safety	03 - Neighborhood Leadership	04 - Affordable Housing	TOTAL
Income					
Contributions, Gifts & Grants	343.52	0.00	0.00	0.00	343.52
Gaming & Fundraising Events	7,086.00	0.00	0.00	0.00	7,086.00
Interest Income	20.26	0.00	0.00	0.00	20.26
Program Service Revenue	0.00	0.00	0.00	1,700.00	1,700.00
4000 · CDBG Revenue (Gov't)	0.00	6,206.20	3,760.30	0.00	9,966.50
Total Income	7,449.78	6,206.20	3,760.30	1,700.00	19,116.28
Expense					
6800 · Special Events Expense	3,989.00	0.00	0.00	0.00	3,989.00
7000 · Salaries and Related Expenses					
7060 · Wages	68.18	3,097.30	4,383.29	0.00	7,548.77
7150 · Employer FICA	5.22	236.65	334.89	0.00	576.76
Total 7000 · Salaries and Related Expenses	73.40	3,333.95	4,718.18	0.00	8,125.53
8000 · Operating Expenses					
Neighborhood Improvement					
Occupancy					
9200 · Utilities	0.00	0.00	543.40	0.00	543.40
9280 · Telephone/Internet	0.00	0.00	298.84	0.00	298.84
Total Occupancy	0.00	0.00	842.24	0.00	842.24
Print Communication					
7330 · Postage/Distribution	2.05	0.00	27.85	0.00	29.90
9000 · Printing and Publishing	0.00	0.00	69.80	0.00	69.80
Total Print Communication	2.05	0.00	97.65	0.00	99.70
Professional Fees					
Accounting/Payroll	0.00	0.00	6.36	0.00	6.36
Total Professional Fees	0.00	0.00	6.36	0.00	6.36
9500 · Office Supplies	0.00	0.00	149.55	0.00	149.55
8000 · Operating Expenses - Other	0.00	0.00	24.91	0.00	24.91
Total 8000 · Operating Expenses	2.05	0.00	4,171.55	0.00	4,173.60
Total Expense	4,064.45	3,333.95	8,889.73	0.00	16,288.13
Net Income	3,385.33	2,872.25	-5,129.43	1,700.00	2,828.15