

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January - February, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		2,097.51	3,100.72			\$5,198.23
Contributions, Gifts & Grants	50.00		136.61			\$186.61
Interest Income	3.10					\$3.10
Program Service Revenue				1,125.00		\$1,125.00
<b>Total Revenue</b>	<b>\$53.10</b>	<b>\$2,097.51</b>	<b>\$3,237.33</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$6,512.94</b>
GROSS PROFIT	<b>\$53.10</b>	<b>\$2,097.51</b>	<b>\$3,237.33</b>	<b>\$1,125.00</b>	<b>\$0.00</b>	<b>\$6,512.94</b>
Expenditures						
6200 Service Charge				83.34		\$83.34
8000 Operating Expenses						\$0.00
9500 Office Supplies	74.30		92.54			\$166.84
Neighborhood Improvement			2,557.41			\$2,557.41
Occupancy						\$0.00
9200 Utilities	16.49	132.72	118.10	270.70		\$538.01
9210 Property Taxes	45.57	366.73	338.35	57.43		\$808.08
9280 Telephone/Internet	5.79	46.64	41.50			\$93.93
Building Maintenance				240.00		\$240.00
<b>Total Occupancy</b>	<b>67.85</b>	<b>546.09</b>	<b>497.95</b>	<b>568.13</b>		<b>\$1,680.02</b>
Print Communication						\$0.00
7330 Postage/Distribution	13.32					\$13.32
9000 Printing and Publishing			224.01			\$224.01
<b>Total Print Communication</b>	<b>13.32</b>		<b>224.01</b>			<b>\$237.33</b>
Professional Fees						\$0.00
Accounting/Payroll	4.56	36.74	32.70			\$74.00
<b>Total Professional Fees</b>	<b>4.56</b>	<b>36.74</b>	<b>32.70</b>			<b>\$74.00</b>
<b>Total 8000 Operating Expenses</b>	<b>160.03</b>	<b>582.83</b>	<b>3,404.61</b>	<b>568.13</b>		<b>\$4,715.60</b>
Payroll Expenses						
Taxes					432.02	\$432.02
Wages					5,124.80	\$5,124.80

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Total Payroll Expenses</b>					<b>5,556.82</b>	<b>\$5,556.82</b>
<b>Total Expenditures</b>	<b>\$160.03</b>	<b>\$582.83</b>	<b>\$3,404.61</b>	<b>\$651.47</b>	<b>\$5,556.82</b>	<b>\$10,355.76</b>
NET OPERATING REVENUE	<b>\$ -106.93</b>	<b>\$1,514.68</b>	<b>\$ -167.28</b>	<b>\$473.53</b>	<b>\$ -5,556.82</b>	<b>\$ -3,842.82</b>
NET REVENUE	<b>\$ -106.93</b>	<b>\$1,514.68</b>	<b>\$ -167.28</b>	<b>\$473.53</b>	<b>\$ -5,556.82</b>	<b>\$ -3,842.82</b>