

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January - March, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
4000 CDBG Revenue (Gov't)		3,131.02	4,209.50			\$7,340.52
Contributions, Gifts & Grants	50.00		136.61			\$186.61
Interest Income	4.72					\$4.72
Program Service Revenue				1,675.00		\$1,675.00
<b>Total Revenue</b>	<b>\$54.72</b>	<b>\$3,131.02</b>	<b>\$4,346.11</b>	<b>\$1,675.00</b>	<b>\$0.00</b>	<b>\$9,206.85</b>
<b>GROSS PROFIT</b>	<b>\$54.72</b>	<b>\$3,131.02</b>	<b>\$4,346.11</b>	<b>\$1,675.00</b>	<b>\$0.00</b>	<b>\$9,206.85</b>
<b>Expenditures</b>						
6200 Service Charge				125.01		\$125.01
8000 Operating Expenses						\$0.00
9500 Office Supplies	74.30		229.15			\$303.45
Neighborhood Improvement			2,617.31			\$2,617.31
Occupancy						\$0.00
9200 Utilities	27.38	220.28	196.01	451.51		\$895.18
9210 Property Taxes	45.57	366.73	338.35	57.43		\$808.08
9280 Telephone/Internet	12.20	98.29	87.46			\$197.95
Building Maintenance				240.00		\$240.00
<b>Total Occupancy</b>	<b>85.15</b>	<b>685.30</b>	<b>621.82</b>	<b>748.94</b>		<b>\$2,141.21</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	6.84	55.11	49.05			\$111.00
<b>Total Professional Fees</b>	<b>6.84</b>	<b>55.11</b>	<b>49.05</b>			<b>\$111.00</b>
<b>Total 8000 Operating Expenses</b>	<b>179.61</b>	<b>740.41</b>	<b>3,741.34</b>	<b>748.94</b>		<b>\$5,410.30</b>
Payroll Expenses						\$0.00
Taxes					616.83	\$616.83
Wages					7,317.02	\$7,317.02
<b>Total Payroll Expenses</b>					<b>7,933.85</b>	<b>\$7,933.85</b>
<b>Total Expenditures</b>	<b>\$179.61</b>	<b>\$740.41</b>	<b>\$3,741.34</b>	<b>\$873.95</b>	<b>\$7,933.85</b>	<b>\$13,469.16</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -124.89</b>	<b>\$2,390.61</b>	<b>\$604.77</b>	<b>\$801.05</b>	<b>\$ -7,933.85</b>	<b>\$ -4,262.31</b>
<b>NET REVENUE</b>	<b>\$ -124.89</b>	<b>\$2,390.61</b>	<b>\$604.77</b>	<b>\$801.05</b>	<b>\$ -7,933.85</b>	<b>\$ -4,262.31</b>