

Neighbors of Belknap Lookout

STATEMENT OF ACTIVITY

January - July, 2019

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Revenue						
4000 CDBG Revenue (Gov't)		9,086.82	8,728.21			\$17,815.03
Contributions, Gifts & Grants	347.50	1,500.00	3,970.14			\$5,817.64
Gaming & Fundraising Events	2,285.00					\$2,285.00
Interest Income	10.99					\$10.99
Program Service Revenue				4,175.00		\$4,175.00
Total Revenue	\$2,643.49	\$10,586.82	\$12,698.35	\$4,175.00	\$0.00	\$30,103.66
GROSS PROFIT	\$2,643.49	\$10,586.82	\$12,698.35	\$4,175.00	\$0.00	\$30,103.66
Expenditures						
6200 Service Charge				291.69		\$291.69
6800 Special Events Expense	1,669.00					\$1,669.00
8000 Operating Expenses						\$0.00
9500 Office Supplies	74.30	52.10	235.49			\$361.89
Neighborhood Improvement		224.02	3,506.99			\$3,731.01
Occupancy						\$0.00
9200 Utilities	47.33	380.87	413.91	606.95		\$1,449.06
9210 Property Taxes	45.57	366.73	649.56	1,542.08		\$2,603.94
9280 Telephone/Internet	37.84	304.79	271.22			\$613.85
Building Maintenance	300.00			1,252.51		\$1,552.51
Total Occupancy	430.74	1,052.39	1,334.69	3,401.54		\$6,219.36
Print Communication						\$0.00
7330 Postage/Distribution	15.77					\$15.77
9000 Printing and Publishing		1,033.91	224.01			\$1,257.92
Total Print Communication	15.77	1,033.91	224.01			\$1,273.69
Professional Fees						\$0.00
Accounting/Payroll	22.64	182.21	162.15			\$367.00
Total Professional Fees	22.64	182.21	162.15			\$367.00
Total 8000 Operating Expenses	543.45	2,544.63	5,463.33	3,401.54		\$11,952.95

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Payroll Expenses						\$0.00
Taxes					1,212.12	\$1,212.12
Wages					14,932.10	\$14,932.10
Total Payroll Expenses					16,144.22	\$16,144.22
Total Expenditures	\$2,212.45	\$2,544.63	\$5,463.33	\$3,693.23	\$16,144.22	\$30,057.86
NET OPERATING REVENUE	\$431.04	\$8,042.19	\$7,235.02	\$481.77	\$ -16,144.22	\$45.80
NET REVENUE	\$431.04	\$8,042.19	\$7,235.02	\$481.77	\$ -16,144.22	\$45.80