

# Neighbors of Belknap Lookout

## STATEMENT OF ACTIVITY

January - February, 2020

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
CDBG Revenue (Gov't)		4,528.88	2,967.18			\$7,496.06
Contributions, Gifts & Grants	644.88					\$644.88
Interest Income	4.58					\$4.58
Program Service Revenue				1,108.05		\$1,108.05
<b>Total Revenue</b>	<b>\$649.46</b>	<b>\$4,528.88</b>	<b>\$2,967.18</b>	<b>\$1,108.05</b>	<b>\$0.00</b>	<b>\$9,253.57</b>
<b>GROSS PROFIT</b>	<b>\$649.46</b>	<b>\$4,528.88</b>	<b>\$2,967.18</b>	<b>\$1,108.05</b>	<b>\$0.00</b>	<b>\$9,253.57</b>
<b>Expenditures</b>						
Operating Expenses						\$0.00
Neighborhood Improvement		125.99	1,421.18			\$1,547.17
Occupancy						\$0.00
Building Maintenance	42.95			42.95		\$85.90
Property Taxes	12.22			58.41		\$70.63
Telephone/Internet	5.27	118.14	87.55			\$210.96
Utilities	8.67	194.41	144.07			\$347.15
<b>Total Occupancy</b>	<b>69.11</b>	<b>312.55</b>	<b>231.62</b>	<b>101.36</b>		<b>\$714.64</b>
Office Supplies	1.39	78.79	23.21			\$103.39
Print Communication						\$0.00
Postage/Distribution	26.50					\$26.50
<b>Total Print Communication</b>	<b>26.50</b>					<b>\$26.50</b>
Professional Fees						\$0.00
Accounting/Payroll	71.60	35.84	26.56			\$134.00
Contractual Services		800.00				\$800.00
<b>Total Professional Fees</b>	<b>71.60</b>	<b>835.84</b>	<b>26.56</b>			<b>\$934.00</b>
<b>Total Operating Expenses</b>	<b>168.60</b>	<b>1,353.17</b>	<b>1,702.57</b>	<b>101.36</b>		<b>\$3,325.70</b>
Payroll Expenses						\$0.00
Taxes					286.52	\$286.52
Wages					3,398.91	\$3,398.91
<b>Total Payroll Expenses</b>					<b>3,685.43</b>	<b>\$3,685.43</b>
Service Charge	26.20			83.34		\$109.54
<b>Total Expenditures</b>	<b>\$194.80</b>	<b>\$1,353.17</b>	<b>\$1,702.57</b>	<b>\$184.70</b>	<b>\$3,685.43</b>	<b>\$7,120.67</b>
<b>NET OPERATING REVENUE</b>	<b>\$454.66</b>	<b>\$3,175.71</b>	<b>\$1,264.61</b>	<b>\$923.35</b>	<b>\$ -3,685.43</b>	<b>\$2,132.90</b>
<b>NET REVENUE</b>	<b>\$454.66</b>	<b>\$3,175.71</b>	<b>\$1,264.61</b>	<b>\$923.35</b>	<b>\$ -3,685.43</b>	<b>\$2,132.90</b>