

# Neighbors of Belknap Lookout

## Statement of Financial Position

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bloom	3,955.42
Garden (NL)	527.04
Master Plan	279.93
Roof	3,118.69
<b>Total Bloom</b>	<b>7,881.08</b>
Bloom CDs	17,442.34
Bloom Charitable Gaming	4,385.75
Bloom Savings	3,077.20
Linear Park Maintenance Fund	1,224.98
PILOT cats (PS)	1,245.91
PILOT communication	1,400.00
PILOT contingencies and overages	905.40
PILOT events	4,523.93
PILOT internet	535.96
PILOT Lights on Stairs	5,000.00
<b>Total Bloom Savings</b>	<b>17,913.38</b>
LMCU Checking	1,409.51
LMCU Savings	1,006.86
My Personal Credit Union	0.00
PayPal Bank	0.00
Petty Cash	500.00
<b>Total Bank Accounts</b>	<b>\$50,538.92</b>
Accounts Receivable	
Accounts Receivable	170.00
<b>Total Accounts Receivable</b>	<b>\$170.00</b>

	TOTAL
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Vanguard Investment Account	5,000.00
<b>Total Other Current Assets</b>	<b>\$5,000.00</b>
<b>Total Current Assets</b>	<b>\$55,708.92</b>
Fixed Assets	
700 Clancy Land	15,600.00
704 Clancy Land	3,500.00
762 North Land	5,000.00
Clancy NE	120,243.67
Accumulated Depreciation	-16,269.34
<b>Total Clancy NE</b>	<b>103,974.33</b>
<b>Total Fixed Assets</b>	<b>\$128,074.33</b>
<b>TOTAL ASSETS</b>	<b>\$183,783.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Liabilities	34.66
Federal Taxes (941/944)	0.00
MI Income Tax	0.00
MI Income Tax - Annual	0.00
MI Local Tax	0.00
MI Local Tax - Annual	0.00
MI Unemployment Tax	0.00
<b>Total Payroll Liabilities</b>	<b>34.66</b>
<b>Total Other Current Liabilities</b>	<b>\$34.66</b>
<b>Total Current Liabilities</b>	<b>\$34.66</b>
<b>Total Liabilities</b>	<b>\$34.66</b>

	TOTAL
Equity	
Opening Bal Equity	9,500.00
Retained Earnings	164,094.85
Net Revenue	10,153.74
<b>Total Equity</b>	<b>\$183,748.59</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$183,783.25</b>

# Neighbors of Belknap Lookout

## Statement of Activity by Class

January - September, 2022

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
<b>Revenue</b>						
CDBG Revenue (Gov't)		14,662.88	12,868.54			\$27,531.42
Contributions, Gifts & Grants	1,549.01	3,612.12	12,485.51	7,656.03		\$25,302.67
Interest Income	45.63			0.22		\$45.85
PayPal Sales			0.00			\$0.00
Program Service Revenue				3,236.53		\$3,236.53
<b>Total Revenue</b>	<b>\$1,594.64</b>	<b>\$18,275.00</b>	<b>\$25,354.05</b>	<b>\$10,892.78</b>	<b>\$0.00</b>	<b>\$56,116.47</b>
<b>GROSS PROFIT</b>	<b>\$1,594.64</b>	<b>\$18,275.00</b>	<b>\$25,354.05</b>	<b>\$10,892.78</b>	<b>\$0.00</b>	<b>\$56,116.47</b>
<b>Expenditures</b>						
Neighborhood Improvement		3,374.72	5,067.65			\$8,442.37
Occupancy						\$0.00
Property Insurance				1,122.70		\$1,122.70
Property Taxes		322.57	403.86	1,580.84		\$2,307.27
Telephone/Internet	38.18	1,019.29	522.50			\$1,579.97
Utilities	27.17	413.81	561.64	512.75		\$1,515.37
<b>Total Occupancy</b>	<b>65.35</b>	<b>1,755.67</b>	<b>1,488.00</b>	<b>3,216.29</b>		<b>\$6,525.31</b>
<b>Other Expenses</b>						
Directors/Officers Insurance			957.00			\$957.00
Operating Supplies & Services	152.18	1,927.84	113.82	14.29		\$2,208.13
PayPal Fees	2.67		0.89			\$3.56
Print Communication						\$0.00
Postage/Distribution	8.91	62.40	54.00			\$125.31
Printing and Publishing	31.02	537.68	591.30			\$1,160.00
<b>Total Print Communication</b>	<b>39.93</b>	<b>600.08</b>	<b>645.30</b>			<b>\$1,285.31</b>
<b>Total Other Expenses</b>	<b>194.78</b>	<b>2,527.92</b>	<b>1,717.01</b>	<b>14.29</b>		<b>\$4,454.00</b>
Payroll Expenses	9.18	159.12	137.70			\$306.00
Other Payroll Expenses	17.68	280.01	297.69			\$595.38
Taxes	48.61	590.75	554.04		0.00	\$1,193.40
Wages	631.87	7,683.41	7,205.54		0.00	\$15,520.82
<b>Total Payroll Expenses</b>	<b>707.34</b>	<b>8,713.29</b>	<b>8,194.97</b>		<b>0.00</b>	<b>\$17,615.60</b>

	01- ADMIN & FUNDRAISING	02- PUBLIC SAFETY	03 - NEIGHBORHOOD LEADERSHIP	04 - AFFORDABLE HOUSING	NOT SPECIFIED	TOTAL
Professional Fees						\$0.00
Accounting/Payroll	183.87	658.10	539.00			\$1,380.97
Contractual Services	14.39	246.57	1,013.52			\$1,274.48
<b>Total Professional Fees</b>	<b>198.26</b>	<b>904.67</b>	<b>1,552.52</b>			<b>\$2,655.45</b>
Training	180.00	3,120.00	2,970.00			\$6,270.00
<b>Total Expenditures</b>	<b>\$1,345.73</b>	<b>\$20,396.27</b>	<b>\$20,990.15</b>	<b>\$3,230.58</b>	<b>\$0.00</b>	<b>\$45,962.73</b>
NET OPERATING REVENUE	<b>\$248.91</b>	<b>\$ -2,121.27</b>	<b>\$4,363.90</b>	<b>\$7,662.20</b>	<b>\$0.00</b>	<b>\$10,153.74</b>
NET REVENUE	<b>\$248.91</b>	<b>\$ -2,121.27</b>	<b>\$4,363.90</b>	<b>\$7,662.20</b>	<b>\$0.00</b>	<b>\$10,153.74</b>