

Windom Park Citizens in Action
Balance Sheet
As of July 31, 2020

	Jul 31, 20
ASSETS	
Current Assets	
Checking/Savings	
110 · Checking Acct	17,509
Total Checking/Savings	17,509
Other Current Assets	
1100 · Contracts Receivable	
1101 · NRP Contracts Receivable	1,100
1102 · CPP Contracts Receivable	15,803
Total 1100 · Contracts Receivable	16,903
1300 · Prepaid expenses	136
Total Other Current Assets	17,039
Total Current Assets	34,549
TOTAL ASSETS	34,549
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 · PPP Loan Remaining	
2251 · PPP Loan Received	5,151
2252 · PPP Forgivable Expenses	(4,586)
Total 2250 · PPP Loan Remaining	565
2150 · Accts Payable	280
2400 · Community Garden Fund	1,067
2500 · Advances - Mpls Contracts	
2501 · Advance - CPP	10,000
2504 · Advance - Henn Cty Welcome Pkt	500
2505 · Advance - Henn Cty Park/Rec	900
2506 · Advance - NRP 41244	233
Total 2500 · Advances - Mpls Contracts	11,633
Total Other Current Liabilities	13,545
Total Current Liabilities	13,545
Total Liabilities	13,545
Net Assets	
3200 · Unrestricted Net Assets	
3202 · Desig. for Operating Reserve	16,500
3209 · Unrestricted Net Assets-Remain.	4,503
Total 3200 · Unrestricted Net Assets	21,003
Total Net Assets	21,003
TOTAL LIABILITIES & NET ASSETS	34,549

Windom Park Citizens in Action
Income & Expenses
July 2020

	Jul 20
Income	
404 · Contributions-Government	2,173
470 · PPP Forgivable Expenses Earned	2,834
Total Income	5,007
Expense	
500 · Personnel Expenses	
501 · Wages	1,638
503 · Payroll Tax-FICA/Med Match	146
504 · State Unemployment	4
510 · Payroll Services	116
Total 500 · Personnel Expenses	1,904
700 · Occupancy/General Exps	
701 · Rent	800
702 · Telephone	123
705 · Insurance	718
821 · Printing and Reproduction	914
843 · Purchased Services	16
866 · Bank Service Charges	2
Total 700 · Occupancy/General Exps	2,573
800 · Program Expenses	
815 · Community Outreach	60
850 · Program Supplies	200
Total 800 · Program Expenses	260
Total Expense	4,737
Net Income	270

Windom Park Citizens in Action
Checking Account Transactions - Last Month
July 2020

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
Check	07/03/2020	Auto	ADP		110 - Checking Acct			58.18
			ADP	ADP payroll	2150 - Accts Payable	CPP:03-Prof. Services	58.18	
							<u>58.18</u>	<u>58.18</u>
Deposit	07/03/2020			Deposit	110 - Checking Acct		320.00	
				Deposit	125 - Cash received, not deposited			320.00
							<u>320.00</u>	<u>320.00</u>
Check	07/08/2020	EFT	Liberty Mutual		110 - Checking Acct			717.00
			Liberty Mutual	eff 8/8/19	705 - Insurance	CPP:05-Gen Liab Insurance	717.00	
							<u>717.00</u>	<u>717.00</u>
Check	07/10/2020	EFT	Nick Fay		110 - Checking Acct			200.00
			Nick Fay	Security Rebate	850 - Program Supplies	NRP 26602 - Security Rebate	200.00	
							<u>200.00</u>	<u>200.00</u>
General Journal	07/10/2020	payroll		Wages - Gayle	501 - Wages	PPP Forgivable	955.60	
				Wages - Gayle	501 - Wages	General Funds		273.03
				Wages - Gayle	2300 - Accrued Payroll		273.03	
				Payroll Taxes - Gayle	503 - Payroll Tax-FICA/Med Match	CPP:01-Staff	73.11	
				Payroll Taxes - Gayle	504 - State Unemployment	CPP:01-Staff	1.91	
				ADP - cash needed	110 - Checking Acct			778.34
				ADP - cash: taxes	110 - Checking Acct			252.28
							<u>1,303.65</u>	<u>1,303.65</u>
Deposit	07/16/2020			Deposit	110 - Checking Acct		5,151.00	
				PPP check	125 - Cash received, not deposited			5,151.00
							<u>5,151.00</u>	<u>5,151.00</u>
Check	07/17/2020	Auto	ADP		110 - Checking Acct			58.18
			ADP	ADP payroll	510 - Payroll Services	CPP:03-Prof. Services	58.18	
							<u>58.18</u>	<u>58.18</u>
General Journal	07/24/2020	payroll		Wages - Gayle	501 - Wages	PPP Forgivable	955.60	
				Payroll Taxes - Gayle	503 - Payroll Tax-FICA/Med Match	CPP:01-Staff	73.11	
				Payroll Taxes - Gayle	504 - State Unemployment	CPP:01-Staff	1.91	
				ADP - cash needed	110 - Checking Acct			778.35
				ADP - cash: taxes	110 - Checking Acct			252.27
							<u>1,030.62</u>	<u>1,030.62</u>
Check	07/27/2020	Auto	Century Link		110 - Checking Acct			123.20
			Century Link		702 - Telephone	PPP Forgivable	123.20	
							<u>123.20</u>	<u>123.20</u>
Check	07/31/2020	EFT	MDC2000, Inc		110 - Checking Acct			401.95
			MDC2000, Inc	Rent - Aug	701 - Rent	PPP Forgivable	400.00	
			MDC2000, Inc	Bank fee	866 - Bank Service Charges	General Fund	1.95	
			MDC2000, Inc	Used prepaid for July	701 - Rent	PPP Forgivable	400.00	
			MDC2000, Inc	Used prepaid rent - July 2020	1300 - Prepaid expenses			400.00
							<u>801.95</u>	<u>801.95</u>
Check	07/31/2020	EFT	Carol Nagan	Inv 1178-01	110 - Checking Acct			60.00

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Checking Account Transactions - Last Month
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			Carol Nagan	Postcard layout and design	815 · Community Outreach	CPP:07-Commun/Outreach	60.00	
							60.00	60.00
Check	07/31/2020	EFT	Do-Good Biz		110 · Checking Acct			913.51
			Do-Good Biz	Mailing - inv. #13314-01	821 · Printing and Reproduction	CPP:07-Commun/Outreach	913.51	
							913.51	913.51
Check	07/31/2020	EFT	Andrew Emerson		110 · Checking Acct			16.18
			Andrew Emerson	Zoom sub. reimb.	843 · Purchased Services	CPP:07-Commun/Outreach	16.18	
							16.18	16.18
Check	07/31/2020	Auto	ADP		110 · Checking Acct			58.18
			ADP	ADP payroll	510 · Payroll Services	CPP:03-Prof. Services	58.18	
							58.18	58.18
General Journal	07/31/2020	July		CPP	404 · Contributions-Government	CPP		1,856.73
				CPP	1102 · CPP Contracts Receivable		1,856.73	
				NRP 26602	404 · Contributions-Government	NRP 26602 - Security Rebate		200.00
				NRP 26602	1101A · NRP 26602		200.00	
				July	2252 · PPP Forgivable Expenses		2,834.40	
				July	470 · PPP Forgivable Expenses Earned	PPP Forgivable		2,834.40
							4,891.13	4,891.13
TOTAL							15,702.78	15,702.78