

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

Aug 31, 20

ASSETS

Current Assets

Checking/Savings

110 - Checking Acct 17,857

Total Checking/Savings 17,857

Other Current Assets

1100 - Contracts Receivable

1101 - NRP Contracts Receivable

1101C - NRP 24530 8,100

1101A - NRP 26602 800

1101B - NRP 38251 500

Total 1101 - NRP Contracts Receivable 9,400

1102 - CPP Contracts Receivable 5,234

Total 1100 - Contracts Receivable 14,634

1300 - Prepaid expenses 136

Total Other Current Assets 14,770

Total Current Assets 32,628

TOTAL ASSETS

32,628

LIABILITIES & NET ASSETS

Liabilities

Current Liabilities

Other Current Liabilities

2250 - PPP Loan Remaining

2251 - PPP Loan Received 5,151

2252 - PPP Forgivable Expenses (4,870)

Total 2250 - PPP Loan Remaining 281

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 13,261

Total Current Liabilities 13,261

Total Liabilities

13,261

Net Assets

3200 - Unrestricted Net Assets

3202 - Desig. for Operating Reserve 16,500

3209 - Unrestricted Net Assets-Remain. 2,866

Total 3200 - Unrestricted Net Assets 19,366

Total Net Assets

19,366

TOTAL LIABILITIES & NET ASSETS

32,628

Windom Park Citizens in Action
Budget vs Actual
August 2020

	LAST MONTH			YEAR-TO-DATE			ANNUAL
	Aug 19	Budget	Difference	July-Aug	YTD Budget	Difference	Total Budget
Income							
401 · Contributions-Individual	-	-	-	-	-	-	100
402 · Contributions-Corporate	-	-	-	-	-	-	100
404 · Contributions-Government	11,561	4,914	6,647	13,734	9,828	3,906	58,970
470 · PPP Forgivable Expenses Earned	2,035	-	2,035	4,870	-	4,870	-
Total Income	13,596	4,914	8,682	18,604	9,828	8,776	59,170
Expense							
500 · Personnel Expenses							
501 · Wages	1,911	2,077	(166)	3,549	4,154	(604)	27,000
503 · Payroll Tax-FICA/Med Match	146	154	(8)	292	308	(15)	2,000
504 · State Unemployment	4	5	(1)	8	10	(2)	60
510 · Payroll Services	122	115	7	239	231	8	1,500
Total 500 · Personnel Expenses	2,184	2,351	(168)	4,088	4,702	(614)	30,560
700 · Occupancy/General Exps							
701 · Rent	400	400	-	1,200	1,200	-	4,800
702 · Telephone	124	125	(1)	247	250	(3)	1,500
703 · Office Supplies	-	40	(40)	-	80	(80)	500
705 · Insurance	-	-	-	718	750	(32)	1,800
707 · Equipment Rental	-	-	-	-	-	-	200
820 · Memberships	-	-	-	-	-	-	100
821 · Printing and Reproduction	914	917	(3)	1,827	1,833	(6)	11,000
823 · Advertising	99	100	(1)	99	100	(1)	200
824 · Repairs and Maintenance	-	-	-	-	-	-	100
841 · Accounting	-	-	-	-	-	-	1,900
842 · Internet/Website	16	83	(67)	32	167	(134)	1,000
866 · Bank Service Charges	2	1	1	4	2	2	10
Total 700 · Occupancy/General Exps	1,555	1,666	(111)	4,128	4,382	(254)	23,110
800 · Program Expenses							
815 · Community Outreach	7,060	250	6,810	7,120	500	6,620	3,000
850 · Program Supplies	2,800	125	2,675	3,000	250	2,750	1,500
861 · Child Care	-	35	(35)	-	50	(50)	400
862 · Small Area Plan	-	-	-	-	-	-	200
865 · Meeting Expense	-	-	-	-	-	-	400
Total 800 · Program Expenses	9,860	410	9,450	10,120	800	9,320	5,500
Total Expense	13,598	4,427	9,171	18,336	9,884	8,452	59,170
Net Income	(2)	487	(489)	268	(56)	324	-

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
General Journal	08/07/2020	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			778.34
				ADP - cash: taxes	110 · Checking Acct			252.28
							1,030.62	1,030.62
Deposit	08/10/2020			Deposit	110 · Checking Acct		13,946.37	
				Deposit	1102 · CPP Contracts Receivable			13,946.37
							13,946.37	13,946.37
Check	08/14/2020	Auto	ADP		110 · Checking Acct			61.20
			ADP	ADP payroll	510 · Payroll Services	CPP:03-Prof. Services	61.20	
							61.20	61.20
General Journal	08/21/2020	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
							1,030.62	1,030.62
Check	08/26/2020	Auto	Century Link		110 · Checking Acct			123.91
			Century Link		702 · Telephone	PPP Forgivable	123.91	
							123.91	123.91
Check	08/27/2020	???	Northeast Farmers Market		110 · Checking Acct			1,500.00
			Northeast Farmers Market	Farmers Market - sponsorship	815 · Community Outreach	CPP:10-Meetings/Comm Bldg	1,500.00	
							1,500.00	1,500.00
Check	08/27/2020	???	Northeaster and NorthNews		110 · Checking Acct			99.00
			Northeaster and NorthNews		823 · Advertising	CPP:07-Commun/Outreach	99.00	
							99.00	99.00
Check	08/27/2020	EFT	Do-Good Biz		110 · Checking Acct			913.74
			Do-Good Biz	Mailing - inv. #13414-01	821 · Printing and Reproduction	CPP:07-Commun/Outreach	913.74	
							913.74	913.74
Check	08/27/2020	???	Carol Nagan	Inv 1178-01	110 · Checking Acct			60.00
			Carol Nagan	Postcard layout and design	815 · Community Outreach	CPP:07-Commun/Outreach	60.00	
							60.00	60.00
Check	08/27/2020	???	Andrew Emerson		110 · Checking Acct			16.18
			Andrew Emerson	Zoom sub. reimb.	842 · Internet/Website	CPP:07-Commun/Outreach	16.18	
							16.18	16.18
Check	08/27/2020	???	Metro Blooms		110 · Checking Acct			2,600.00
			Metro Blooms	Raingardens	850 · Program Supplies	NRP 24530 - Gateways Project:Greenings	2,600.00	
							2,600.00	2,600.00
Check	08/28/2020	EFT	MDC2000, Inc		110 · Checking Acct			401.95
			MDC2000, Inc	Rent - Sept	701 · Rent	CPP:04-Occupancy	400.00	
			MDC2000, Inc	Bank fee	866 · Bank Service Charges	General Fund	1.95	
							401.95	401.95

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	08/28/2020	???	Witt Siasco		110 - Checking Acct			3,000.00
			Witt Siasco	CarryOn Homes Project Coord.	815 - Community Outreach	NRP 24530 - Gateways Project:Gateways	1,500.00	
			Witt Siasco	CarryOn Homes stipends	815 - Community Outreach	NRP 24530 - Gateways Project:Gateways	1,500.00	
							<u>3,000.00</u>	<u>3,000.00</u>
Check	08/28/2020	???	Primary School for Behavioral Art LLC		110 - Checking Acct			2,500.00
			Primary School for Behavioral Art LLC	NE Art Project artist fee	815 - Community Outreach	NRP 24530 - Gateways Project:Greenings	2,500.00	
							<u>2,500.00</u>	<u>2,500.00</u>
Check	08/28/2020	???	Christa & John Nelson		110 - Checking Acct			200.00
			Christa & John Nelson	Home Security rebate	850 - Program Supplies	NRP 26602 - Security Rebate	200.00	
							<u>200.00</u>	<u>200.00</u>
Check	08/28/2020	Auto	ADP		110 - Checking Acct			61.20
			ADP	ADP payroll	510 - Payroll Services	CPP:03-Prof. Services	61.20	
							<u>61.20</u>	<u>61.20</u>
General Journal	08/31/2020	July		CPP	404 - Contributions-Government	CPP		3,261.36
				CPP	1102 - CPP Contracts Receivable		3,261.36	
				CPP	470 - PPP Forgivable Expenses Earned	PPP Forgivable		2,035.11
				CPP	2252 - PPP Forgivable Expenses		2,035.11	
				NRP 24530	404 - Contributions-Government	NRP 24530 - Gateways Project		8,100.00
				NRP 24530	1101C - NRP 24530		8,100.00	
				NRP 26602	404 - Contributions-Government	NRP 26602 - Security Rebate		200.00
				NRP 26602	1101A - NRP 26602		200.00	
							<u>13,596.47</u>	<u>13,596.47</u>
TOTAL							<u>41,141.26</u>	<u>41,141.26</u>