

Windom Park Citizens in Action
Balance Sheet
As of July 31, 2021

	Jul 31, 21
ASSETS	
Current Assets	
Checking/Savings	
110 - Checking Acct	18,767
Total Checking/Savings	18,767
Other Current Assets	
1100 - Contracts Receivable	
1101 - NRP Contracts Receivable	
1101A - NRP 26602	2,104
1101B - NRP 38251	370
Total 1101 - NRP Contracts Receivable	2,474
1102 - CPP Contracts Receivable	10,892
Total 1100 - Contracts Receivable	13,366
1300 - Prepaid expenses	766
Total Other Current Assets	14,132
Total Current Assets	32,899
TOTAL ASSETS	32,899
LIABILITIES & NET ASSETS	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2400 - Community Garden Fund	1,284
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	12,917
Total Current Liabilities	12,917
Total Liabilities	12,917
Net Assets	
3200 - Unrestricted Net Assets	
3202 - Desig. for Operating Reserve	16,500
3209 - Unrestricted Net Assets-Remain.	3,482
Total 3200 - Unrestricted Net Assets	19,982
Total Net Assets	19,982
TOTAL LIABILITIES & NET ASSETS	32,899

Windom Park Citizens in Action
Income & Expenses
 July 2021

	Jul 21
Ordinary Income/Expense	
Income	
404 · Contributions-Government	3,067
Total Income	3,067
Expense	
500 · Personnel Expenses	
501 · Wages	860
503 · Payroll Tax-FICA/Med Match	66
504 · State Unemployment	2
510 · Payroll Services	61
Total 500 · Personnel Expenses	989
700 · Occupancy/General Exps	
701 · Rent	400
702 · Telephone	125
705 · Insurance	718
866 · Bank Service Charges	2
Total 700 · Occupancy/General Exps	1,245
800 · Program Expenses	
815 · Community Outreach	65
850 · Program Supplies	770
Total 800 · Program Expenses	835
Total Expense	3,069
Net Income	(2)

Windom Park Citizens in Action
Checking Account Transactions - Last Month
July 2021

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	07/01/2021	EFT	MDC2000, Inc		110 · Checking Acct			401.95
			MDC2000, Inc	Rent	701 · Rent	CPP:04-Occupancy	400.00	
			MDC2000, Inc	Bank fee	866 · Bank Service Charges	General Fund	1.95	
							<u>401.95</u>	<u>401.95</u>
General Journal	07/01/2021	Carol Nagan		Carol Nagan - July	1300 · Prepaid expenses			65.00
				Carol Nagan - July postcard	815 · Community Outreach	CPP:07-Commun/Outreach	65.00	
							<u>65.00</u>	<u>65.00</u>
Bill Pmt -Check	07/02/2021	Auto	ADP		110 · Checking Acct			61.20
			ADP		2000 · Accounts Payable		61.20	
							<u>61.20</u>	<u>61.20</u>
Check	07/09/2021	Auto	Liberty Mutual		110 · Checking Acct			718.07
			Liberty Mutual	eff 8/8/21	705 · Insurance	CPP:05-Gen Liab Insurance	718.07	
			Liberty Mutual	used prepaid	705 · Insurance	General Fund	76.61	
			Liberty Mutual	used prepaid insur.	1300 · Prepaid expenses			76.61
			Liberty Mutual	prepaid insurance for 2022	705 · Insurance	General Fund		76.73
			Liberty Mutual	prepaid insurance for 2022	1300 · Prepaid expenses		76.73	
							<u>871.41</u>	<u>871.41</u>
General Journal	07/09/2021	payroll		Wages - Gayle	501 · Wages	CPP:01-Staff	860.04	
				Payroll Taxes - Gayle	503 · Payroll Tax-FICA/Med Match	CPP:01-Staff	65.80	
				Payroll Taxes - Gayle	504 · State Unemployment	CPP:01-Staff	1.74	
				ADP - cash needed	110 · Checking Acct			707.58
				ADP - cash: taxes	110 · Checking Acct			220.00
							<u>927.58</u>	<u>927.58</u>
Check	07/16/2021	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>
Check	07/17/2021	5078	Michael Erickson		110 · Checking Acct			200.00
			Michael Erickson	Home Security Rebate	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							<u>200.00</u>	<u>200.00</u>
Check	07/19/2021	5077	Alexander Hessefort	Home Security Rebate	110 · Checking Acct			200.00
			Alexander Hessefort	Home Security Rebate	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							<u>200.00</u>	<u>200.00</u>
Check	07/26/2021	Auto	Century Link		110 · Checking Acct			125.34
			Century Link		702 · Telephone	CPP:04-Occupancy	125.34	
							<u>125.34</u>	<u>125.34</u>
Bill Pmt -Check	07/28/2021	5079	Timothy F Dornfeld		110 · Checking Acct			620.00
			Timothy F Dornfeld		2000 · Accounts Payable		620.00	
							<u>620.00</u>	<u>620.00</u>

Windom Park Citizens in Action
Checking Account Transactions - Last Month
July 2021

<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	07/30/2021	5081	CEE		110 - Checking Acct			370.00
			CEE	Home Energy Audits	850 - Program Supplies	NRP 38251-Home Energy	370.00	
							<u>370.00</u>	<u>370.00</u>
Deposit	07/30/2021			Deposit	110 - Checking Acct		9,808.19	
				Deposit	1101C - NRP 24530			5,400.00
				Deposit	1101B - NRP 38251			1,700.00
				Deposit	1101A - NRP 26602			2,708.19
							<u>9,808.19</u>	<u>9,808.19</u>