

Windom Park Citizens in Action
Balance Sheet
As of June 30, 2021

	Jun 30, 21
ASSETS	
Current Assets	
Checking/Savings	
110 - Checking Acct	12,644
Total Checking/Savings	12,644
Other Current Assets	
1100 - Contracts Receivable	
1101 - NRP Contracts Receivable	
1101A - NRP 26602	4,412
1101B - NRP 38251	1,700
1101C - NRP 24530	5,400
Total 1101 - NRP Contracts Receivable	11,512
1102 - CPP Contracts Receivable	7,975
Total 1100 - Contracts Receivable	19,487
1300 - Prepaid expenses	831
Total Other Current Assets	20,318
Total Current Assets	32,962
TOTAL ASSETS	32,962
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
2150 - Accts Payable	681
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	13,598
Total Current Liabilities	13,598
Total Liabilities	13,598
Equity	
3200 - Unrestricted Net Assets	
3202 - Desig. for Operating Reserve	16,500
3209 - Unrestricted Net Assets-Remain.	2,864
Total 3200 - Unrestricted Net Assets	19,364
Total Equity	19,364
TOTAL LIABILITIES & EQUITY	32,962

Windom Park Citizens in Action
Budget vs Actual
June 2021

	LAST MONTH			ANNUAL		
	Jun 21	Budget	Difference	Jul - June	YTD Budget	Difference
Income						
401 · Contributions-Individual	-	-	-	-	100	(100)
402 · Contributions-Corporate	-	-	-	5	100	(95)
404 · Contributions-Government	5,989	4,914	1,075	68,228	58,970	9,258
470 · PPP Forgivable Expenses Earned	-	-	-	5,151	-	5,151
Total Income	5,989	4,914	1,075	73,384	59,170	14,214
Expense						
500 · Personnel Expenses						
501 · Wages	1,911	2,077	(166)	24,573	27,000	(2,427)
503 · Payroll Tax-FICA/Med Match	146	154	(8)	1,903	2,000	(97)
504 · State Unemployment	4	5	(1)	50	60	(10)
510 · Payroll Services	184	115	68	1,614	1,500	114
Total 500 · Personnel Expenses	2,245	2,351	(106)	28,140	30,560	(2,420)
700 · Occupancy/General Exps						
701 · Rent	-	-	-	4,800	4,800	-
702 · Telephone	125	125	0	1,495	1,500	(5)
703 · Office Supplies	800	45	755	800	500	300
705 · Insurance	-	-	-	1,213	1,800	(587)
707 · Equipment Rental	-	50	(50)	-	200	(200)
820 · Memberships	-	-	-	75	100	(25)
821 · Printing and Reproduction	950	917	33	11,552	11,000	552
823 · Advertising	-	-	-	99	200	(101)
824 · Repairs and Maintenance	-	25	(25)	-	100	(100)
841 · Accounting	620	450	170	2,340	1,900	440
842 · Internet/Website	-	83	(83)	495	1,000	(505)
866 · Bank Service Charges	-	-	-	21	10	11
Total 700 · Occupancy/General Exps	2,495	1,695	800	22,891	23,110	(219)
800 · Program Expenses						
815 · Community Outreach	65	250	(185)	7,745	3,000	4,745
850 · Program Supplies	1,184	125	1,059	13,212	1,500	11,712
861 · Child Care	-	35	(35)	-	400	(400)
862 · Small Area Plan	-	50	(50)	-	200	(200)
865 · Meeting Expense	-	40	(40)	512	400	112
Total 800 · Program Expenses	1,249	500	749	21,469	5,500	15,969
Total Expense	5,989	4,546	1,443	72,499	59,170	13,329
Net Income	-	368	(368)	885	-	885

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	06/04/2021	Auto	ADP		110 · Checking Acct			61.20
			ADP	ADP payroll	510 · Payroll Services	CPP:03-Prof. Services	61.20	
							61.20	61.20
Deposit	06/08/2021			Deposit	110 · Checking Acct		8,984.30	
				Deposit	1102 · CPP Contracts Receivable			8,984.30
							8,984.30	8,984.30
General Journal	06/11/2021	payroll		Wages - Gayle	501 · Wages	CPP:01-Staff	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	1.95	
				ADP - cash needed	110 · Checking Acct			779.26
				ADP - cash: taxes	110 · Checking Acct			251.40
							1,030.66	1,030.66
Check	06/17/2021	echeck	Carol Nagan	Inv #1190-01	110 · Checking Acct			65.00
			Carol Nagan	Postcard layout and design - June	815 · Community Outreach	CPP:07-Commun/Outreach	65.00	
							65.00	65.00
Check	06/17/2021	echeck	Darren Bouton		110 · Checking Acct			200.00
			Darren Bouton	HSR	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							200.00	200.00
Check	06/17/2021	echeck	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	06/17/2021	EFT	Do-Good Biz		110 · Checking Acct			949.74
			Do-Good Biz	Mailing - inv. #14308-01	821 · Printing and Reproduction	CPP:07-Commun/Outreach	949.74	
							949.74	949.74
Check	06/18/2021	Auto	ADP		110 · Checking Acct			61.20
			ADP	ADP payroll	510 · Payroll Services	CPP:03-Prof. Services	61.20	
							61.20	61.20
Check	06/25/2021	EFT	Century Link		110 · Checking Acct			125.43
			Century Link		702 · Telephone	CPP:04-Occupancy	125.43	
							125.43	125.43
General Journal	06/25/2021	payroll		Wages - Gayle	501 · Wages	CPP:01-Staff	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	1.95	
				ADP - cash needed	110 · Checking Acct			779.26
				ADP - cash: taxes	110 · Checking Acct			251.40
							1,030.66	1,030.66

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

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	06/30/2021	echeck	Alexander Schack		110 · Checking Acct			200.00
			Alexander Schack	HSR	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							200.00	200.00
Check	06/30/2021	echeck	RTB IT, Inc		110 · Checking Acct			799.99
			RTB IT, Inc	Laptop (inv #1936)	703 · Office Supplies	CPP:09-Supplies & Materials	799.99	
							799.99	799.99
Check	06/30/2021	echeck	Eric Buckley		110 · Checking Acct			200.00
			Eric Buckley	HSR	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							200.00	200.00
Check	06/30/2021	echeck	Carol Nagan	Inv #1191-01	110 · Checking Acct			65.00
			Carol Nagan	Carol Nagan July postcard	1300 · Prepaid expenses		65.00	
							65.00	65.00
Check	06/30/2021	echeck	Monica King		110 · Checking Acct			200.00
			Monica King	HSR	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							200.00	200.00
Check	06/30/2021	echeck	Michael Miller		110 · Checking Acct			183.62
			Michael Miller	HSR	850 · Program Supplies	NRP 26602 - Security Rebate	183.62	
							183.62	183.62
Check	06/30/2021	echeck	Lisa Trachsel		110 · Checking Acct			200.00
			Lisa Trachsel	HSR	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							200.00	200.00
TOTAL							14,372.98	14,372.98