

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

	<b>Nov 30, 21</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
110 - Checking Acct	24,551
<b>Total Checking/Savings</b>	24,551
<b>Other Current Assets</b>	
1100 - Contracts Receivable	
1102 - NRP Contracts Receivable	
1102A - NRP 26602	800
1102B - NRP 38251	570
1102C - NRP 24530	3,690
<b>Total 1102 - NRP Contracts Receivable</b>	5,060
<b>Total 1100 - Contracts Receivable</b>	5,060
1300 - Prepaid expenses	766
<b>Total Other Current Assets</b>	5,826
<b>Total Current Assets</b>	30,377
<b>TOTAL ASSETS</b>	<b>30,377</b>
<b>LIABILITIES &amp; NET ASSETS</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
2400 - Community Garden Fund	1,284
2500 - Advances - Mpls Contracts	
2501 - Advance - CPP	7,471
2504 - Advance - Henn Cty Welcome Pkt	500
2505 - Advance - Henn Cty Park/Rec	900
2506 - Advance - NRP 41244	233
<b>Total 2500 - Advances - Mpls Contracts</b>	9,105
<b>Total Current Liabilities</b>	10,388
<b>Total Liabilities</b>	10,388
<b>Net Assets</b>	
3200 - Unrestricted Net Assets	
3202 - Desig. for Operating Reserve	16,500
3209 - Unrestricted Net Assets-Remain.	3,488
<b>Total 3200 - Unrestricted Net Assets</b>	19,988
<b>Total Net Assets</b>	19,988
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>30,377</b>

**Windom Park Citizens in Action**  
**Budget vs Actual**  
November 2021

	LAST MONTH			YEAR-TO-DATE			ANNUAL
	Nov 21	Budget	Difference	July - Nov	YTD Budget	Difference	Total Budget
<b>Income</b>							
401 · Contributions-Individual	-	10	(10)	-	40	(40)	100
402 · Contributions-Corporate	-	10	(10)	-	40	(40)	100
404 · Contributions-Government	3,329	7,836	(4,507)	15,919	39,179	(23,260)	94,030
<b>Total Income</b>	<b>3,329</b>	<b>7,856</b>	<b>(4,527)</b>	<b>15,919</b>	<b>39,259</b>	<b>(23,340)</b>	<b>94,230</b>
<b>Expense</b>							
500 · Personnel Expenses							
501 · Wages	-	5,000	(5,000)	-	25,000	(25,000)	60,000
503 · Payroll Tax-FICA/Med Match	-	350	(350)	66	1,750	(1,684)	4,200
504 · State Unemployment	-	10	(10)	2	50	(48)	120
510 · Payroll Services	-	125	(125)	254	625	(371)	1,500
<b>Total 500 · Personnel Expenses</b>	<b>-</b>	<b>5,485</b>	<b>(5,485)</b>	<b>322</b>	<b>27,425</b>	<b>(27,103)</b>	<b>65,820</b>
700 · Occupancy/General Exps							
701 · Rent	400	400	-	2,400	2,000	400	4,800
702 · Telephone	125	125	(0)	625	625	0	1,500
703 · Office Supplies	-	50	(50)	18	200	(182)	500
705 · Insurance	-	-	-	718	800	(82)	1,800
820 · Memberships	-	-	-	-	25	(25)	100
821 · Printing and Reproduction	1,923	950	973	4,818	4,750	68	11,400
823 · Advertising	-	-	-	-	200	(200)	200
841 · Accounting	-	-	-	160	475	(315)	1,900
842 · Internet/Website	16	83	(67)	81	417	(336)	1,000
866 · Bank Service Charges	2	1	1	12	4	8	10
<b>Total 700 · Occupancy/General Exps</b>	<b>2,465</b>	<b>1,609</b>	<b>856</b>	<b>8,832</b>	<b>9,496</b>	<b>(664)</b>	<b>23,210</b>
800 · Program Expenses							
815 · Community Outreach	65	250	(185)	325	1,250	(925)	3,100
850 · Program Supplies	800	125	675	6,452	625	5,827	1,500
865 · Meeting Expense	-	33	(33)	-	167	(167)	400
<b>Total 800 · Program Expenses</b>	<b>865</b>	<b>408</b>	<b>457</b>	<b>6,777</b>	<b>2,042</b>	<b>4,736</b>	<b>5,000</b>
<b>Total Expense</b>	<b>3,330</b>	<b>7,503</b>	<b>(4,172)</b>	<b>15,931</b>	<b>38,962</b>	<b>(23,032)</b>	<b>94,030</b>
<b>Net Income</b>	<b>(2)</b>	<b>353</b>	<b>(355)</b>	<b>(12)</b>	<b>297</b>	<b>(308)</b>	<b>200</b>

**Windom Park Citizens in Action**  
**Checking Account Transactions - Last Month**  
**November 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	11/01/2021	5096	Alexander Schack Alexander Schack	HSR	110 - Checking Acct 850 - Program Supplies	NRP 26602 - Security Rebate	200.00	200.00
Check	11/01/2021	5097	Mounir El Hmamsi Mounir El Hmamsi	Home Security rebate	110 - Checking Acct 850 - Program Supplies	NRP 26602 - Security Rebate	200.00	200.00
Deposit	11/10/2021			Deposit	110 - Checking Acct		19,505.50	
				Deposit	1101 - CPP Contracts Receivable			16,409.43
				Deposit	1102A - NRP 26602			3,096.07
							19,505.50	19,505.50
Check	11/12/2021	5098	Darren Bouton Darren Bouton	HSR	110 - Checking Acct 850 - Program Supplies	NRP 26602 - Security Rebate	200.00	200.00
Check	11/12/2021	5099	Andrew Emerson Andrew Emerson	Zoom sub. reimb.	110 - Checking Acct 842 - Internet/Website	CPP:07-Commun/Outreach	16.18	16.18
Check	11/12/2021	EFT	Do-Good Biz Do-Good Biz	Mailing (July - payment missed)	110 - Checking Acct 821 - Printing and Reproduction	CPP:07-Commun/Outreach	950.56	950.56
Check	11/12/2021	EFT	Do-Good Biz Do-Good Biz	Mailing	110 - Checking Acct 821 - Printing and Reproduction	CPP:07-Commun/Outreach	972.26	972.26
Check	11/23/2021	5100	Carl & Joleen Lundin Carl & Joleen Lundin	Security rebates	110 - Checking Acct 850 - Program Supplies	NRP 26602 - Security Rebate	200.00	200.00
Check	11/26/2021	EFT	Century Link Century Link		110 - Checking Acct 702 - Telephone	CPP:04-Occupancy	124.54	124.54
Check	11/29/2021	5101	Carol Nagan Carol Nagan	Inv #1191-01 Carol Nagan postcard - Nov	110 - Checking Acct 815 - Community Outreach	CPP:07-Commun/Outreach	65.00	65.00
Check	11/30/2021	EFT	MDC2000, Inc MDC2000, Inc MDC2000, Inc	Rent Bank fee	110 - Checking Acct 701 - Rent 866 - Bank Service Charges	CPP:04-Occupancy General Fund	400.00 1.95	401.95
							401.95	401.95