

## Windom Park Citizens in Action

## Balance Sheet

As of October 31, 2021

	<u>Oct 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
110 - Checking Acct	8,376
Total Checking/Savings	<u>8,376</u>
Other Current Assets	
1100 - Contracts Receivable	
1101 - CPP Contracts Receivable	16,409
1102 - NRP Contracts Receivable	
1102A - NRP 26602	3,096
1102B - NRP 38251	570
1102C - NRP 24530	3,690
Total 1102 - NRP Contracts Receivable	<u>7,356</u>
Total 1100 - Contracts Receivable	<u>23,766</u>
1300 - Prepaid expenses	766
Total Other Current Assets	<u>24,531</u>
Total Current Assets	<u>32,907</u>
<b>TOTAL ASSETS</b>	<b><u>32,907</u></b>
<b>LIABILITIES &amp; NET ASSETS</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2250 - PPP Loan Remaining	-
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	<u>11,633</u>
Total Other Current Liabilities	<u>12,917</u>
Total Current Liabilities	<u>12,917</u>
Total Liabilities	12,917
Net Assets	
3200 - Unrestricted Net Assets	
3202 - Desig. for Operating Reserve	16,500
3209 - Unrestricted Net Assets-Remain.	3,490
Total 3200 - Unrestricted Net Assets	<u>19,990</u>
Total Net Assets	<u>19,990</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b><u>32,907</u></b>

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

	LAST MONTH			YEAR-TO-DATE			ANNUAL
	Oct 21	Budget	Difference	July - Oct	YTD Budget	Difference	Total Budget
<b>Income</b>							
401 · Contributions-Individual	-	10	(10)	-	30	(30)	100
402 · Contributions-Corporate	-	10	(10)	-	30	(30)	100
404 · Contributions-Government	6,556	7,836	(1,280)	13,451	31,343	(17,893)	94,030
<b>Total Income</b>	<b>6,556</b>	<b>7,856</b>	<b>(1,300)</b>	<b>13,451</b>	<b>31,403</b>	<b>(17,953)</b>	<b>94,230</b>
<b>Expense</b>							
<b>500 · Personnel Expenses</b>							
501 · Wages	-	5,000	(5,000)	860	20,000	(19,140)	60,000
503 · Payroll Tax-FICA/Med Match	-	350	(350)	66	1,400	(1,334)	4,200
504 · State Unemployment	-	10	(10)	2	40	(38)	120
510 · Payroll Services	129	125	4	254	500	(246)	1,500
<b>Total 500 · Personnel Expenses</b>	<b>129</b>	<b>5,485</b>	<b>(5,356)</b>	<b>1,182</b>	<b>21,940</b>	<b>(20,758)</b>	<b>65,820</b>
<b>700 · Occupancy/General Exps</b>							
701 · Rent	800	400	400	2,000	1,600	400	4,800
702 · Telephone	125	125	(0)	501	500	1	1,500
703 · Office Supplies	-	50	(50)	18	150	(132)	500
705 · Insurance	-	-	-	718	800	(82)	1,800
820 · Memberships	-	25	(25)	-	25	(25)	100
821 · Printing and Reproduction	971	950	21	2,895	3,800	(905)	11,400
823 · Advertising	-	-	-	-	200	(200)	200
841 · Accounting	160	-	160	160	475	(315)	1,900
842 · Internet/Website	16	83	(67)	65	333	(269)	1,000
866 · Bank Service Charges	4	1	3	10	3	7	10
<b>Total 700 · Occupancy/General Exps</b>	<b>2,076</b>	<b>1,634</b>	<b>442</b>	<b>6,366</b>	<b>7,886</b>	<b>(1,520)</b>	<b>23,210</b>
<b>800 · Program Expenses</b>							
815 · Community Outreach	65	250	(185)	260	1,000	(740)	3,100
850 · Program Supplies	4,290	125	4,165	5,652	500	5,152	1,500
865 · Meeting Expense	-	33	(33)	-	133	(133)	400
<b>Total 800 · Program Expenses</b>	<b>4,355</b>	<b>408</b>	<b>3,947</b>	<b>5,912</b>	<b>1,633</b>	<b>4,279</b>	<b>5,000</b>
<b>Total Expense</b>	<b>6,560</b>	<b>7,528</b>	<b>(968)</b>	<b>13,460</b>	<b>31,460</b>	<b>(18,000)</b>	<b>94,030</b>
<b>Net Income</b>	<b>(4)</b>	<b>328</b>	<b>(332)</b>	<b>(10)</b>	<b>(56)</b>	<b>47</b>	<b>200</b>

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

<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Class</b>	<b>Debit</b>	<b>Credit</b>
Check	10/01/2021	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>
Check	10/01/2021	Auto	ADP		110 · Checking Acct			64.26
			ADP	Payroll	510 · Payroll Services	CPP:03-Prof. Services	64.26	
							<u>64.26</u>	<u>64.26</u>
Check	10/04/2021	5089	Andrew Emerson		110 · Checking Acct			16.18
			Andrew Emerson	Zoom sub. reimb.	842 · Internet/Website	CPP:07-Commun/Outreach	16.18	
							<u>16.18</u>	<u>16.18</u>
Check	10/04/2021	5090	Timothy F Dornfeld		110 · Checking Acct			160.00
			Timothy F Dornfeld	July/Aug accounting	841 · Accounting	CPP:03-Prof. Services	160.00	
							<u>160.00</u>	<u>160.00</u>
Check	10/08/2021	5091	Carol Nagan	Inv #1191-01	110 · Checking Acct			65.00
			Carol Nagan	Carol Nagan postcard - Oct	815 · Community Outreach	CPP:07-Commun/Outreach	65.00	
							<u>65.00</u>	<u>65.00</u>
Check	10/08/2021	5092	David Ventura		110 · Checking Acct			200.00
			David Ventura	Security rebate	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							<u>200.00</u>	<u>200.00</u>
Check	10/08/2021	EFT	Do-Good Biz		110 · Checking Acct			971.28
			Do-Good Biz	Mailing	821 · Printing and Reproduction	CPP:07-Commun/Outreach	971.28	
							<u>971.28</u>	<u>971.28</u>
Check	10/22/2021	5093	Metro Blooms	Inv #1008	110 · Checking Acct			3,690.00
			Metro Blooms	Raingardens	850 · Program Supplies	NRP 24530 - Gateways Project:Greenings	3,690.00	
							<u>3,690.00</u>	<u>3,690.00</u>
Check	10/26/2021	5094	CEE		110 · Checking Acct			200.00
			CEE	Home Energy Audits	850 · Program Supplies	NRP 38251-Home Energy	200.00	
							<u>200.00</u>	<u>200.00</u>
Check	10/26/2021	5095	Monica King		110 · Checking Acct			200.00
			Monica King	Home Security	850 · Program Supplies	NRP 26602 - Security Rebate	200.00	
							<u>200.00</u>	<u>200.00</u>
Check	10/26/2021	EFT	Century Link		110 · Checking Acct			124.82
			Century Link		702 · Telephone	CPP:04-Occupancy	124.82	
							<u>124.82</u>	<u>124.82</u>
Check	10/29/2021	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>
Check	10/29/2021	Auto	ADP		110 · Checking Acct			64.26
			ADP	Payroll	510 · Payroll Services	CPP:03-Prof. Services	64.26	
							<u>64.26</u>	<u>64.26</u>
<b>TOTAL</b>							<u><b>6,559.70</b></u>	<u><b>6,559.70</b></u>