

North Loop Neighborhood Association
Statement of Financial Position
As of December 31, 2021

	<u>Dec 31, 21</u>	<u>Dec 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings	35,525	43,363
1200 · Contracts Receivable		
1201 · CPP	11,673	3,476
1203 · NRP	10,970	966
Total 1200 · Contracts Receivable	<u>22,643</u>	<u>4,442</u>
1300 · Prepaid Expenses	660	488
Total Other Current Assets	<u>23,302</u>	<u>4,929</u>
Total Current Assets	58,827	48,292
Fixed Assets		
1600 · Welcome Park Monument		
1601 · Welcome Park Monument Cost	66,408	66,408
1602 · Accumulated Depreciation	(8,854)	(4,427)
Total 1600 · Welcome Park Monument	<u>57,553</u>	<u>61,981</u>
Total Fixed Assets	57,553	61,981
TOTAL ASSETS	<u><u>116,381</u></u>	<u><u>110,273</u></u>
LIABILITIES & NET ASSETS		
Liabilities		
Current Liabilities		
2100 · Accounts Payable	515	535
2200 · Contract Advances		
2201 · CPP	-	8,000
2205 · MWMO - James Rice Park revival	4,813	-
Total 2200 · Contract Advances	<u>4,813</u>	<u>8,000</u>
Total Current Liabilities	<u>5,328</u>	<u>8,535</u>
Total Liabilities	5,328	8,535
Net Assets		
3600 · Without Donor Restrictions		
3601 · Fixed Asset - Welcome Monument	57,553	61,981
3602 · Unrestricted Remaining	48,275	36,533
Total 3600 · Without Donor Restrictions	<u>105,829</u>	<u>98,514</u>
3200 · With Donor Restrictions		
3201 · Tree Project Funds	3,224	3,224
3203 · River Connection	2,000	-
Total 3200 · With Donor Restrictions	<u>5,224</u>	<u>3,224</u>
Total Net Assets	111,053	101,738
TOTAL LIABILITIES & NET ASSETS	<u><u>116,381</u></u>	<u><u>110,273</u></u>

North Loop Neighborhood Association
Statement of Financial Activities
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
4100 · Contributed support	
4101 · Contributions - General	12,561
4104 · Website Sponsorship	5,500
4105 · River Connection	2,000
4106 · Trash Receptacles	10,000
Total 4100 · Contributed support	30,061
4200 · Government Contracts	
4201 · CPP	37,762
4202 · NRP	20,116
Total 4200 · Government Contracts	57,878
4300 · Events	2,950
5100 · Earned revenues	
5101 · Interest Income	6
Total 5100 · Earned revenues	6
Total Income	90,895
Expense	
6100 · Operating Expenses	
6101 · Supplies & Materials	55
6102 · Accounting	3,020
6103 · Bank charges	290
6104 · Communications/ Outreach	1,480
6106 · Dues & Fees	29
6107 · Insurance	1,431
6108 · Meetings	115
6109 · Printing	545
6110 · Professional Services	3,475
6111 · Postage/Mailing Services	12
6112 · Website	5,475
Total 6100 · Operating Expenses	15,926
6200 · Program Expenses	
6204 · Maintenance of Projects	16,766
6205 · Community Building Events	7,503
6207 · Dog Park	9,074
6208 · Pedestrian Signage	2,372
6209 · Trash Receptacles Project	25,039
6210 · Organics Initiative Project	428
6229 · Other Program Expenses	45
Total 6200 · Program Expenses	61,227
6950 · Depreciation Expense	4,427
Total Expense	81,580
Net Income	9,315