

**Cleveland Neighborhood Association
Statement of Activity**

	Total
Revenue	
43400 Direct Public Support	
43450 Individ, Business Contributions	
Total 43400 Direct Public Support	0.00
44400 Government Contracts	
44431 Nhoods 2020 contract	19,652.00
44432 NRP contract	73,016.00
Total 44400 Government Contracts	92,668.00
Total Revenue	92,668.00
 Expenditures	
60900 Business Expenses	
60100 Payroll	61,250.00
60920 Business Registration Fees	70.00
62100 Contract Services	15,000.00
62110 Accounting Fees	1,920.00
62120 Professional Services	50.00
62800 Facilities and Equipment	1,155.00
62810 Equipment	300.00
62890 Rent, Parking, Utilities	5,560.00
65000 Operations	
65020 Postage, Mailing Service	102.00
65030 Printing and Copying	650.00
65040 Supplies	500.00
65050 Telephone, Telecommunications	425.00
65060 Bank charges	150.00
65100 Other Types of Expenses	
65110 Advertising Expenses	1,100.00
65120 Insurance - Liability, D and O	2,000.00
65130 Newsletter	800.00
65150 Memberships and Dues	186.00

65160 Other Costs	
65180 Food/refreshments	1,200.00
66100 Security Grants	250.00
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Total Expenditures	<hr/> 92,668.00 <hr/>
Income over Expense	<hr/> 0.00 <hr/>

Tuesday, Feb 01, 2022 - Accrual Basis

Need to reallocate NRP funds

Annual filings (AGO, etc.)
Live on the Drive, Cleveland Cares
Payroll service fees,
MN Council of Nonprofits, etc.
Extra Space storage

D&O, Gen Liability, Workers Comp

Adobe Cloud subscription