

Management Report
South Uptown Neighborhood Association
For the period ended October 31, 2023



Prepared November 17, 2023

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For Management Purposes Only



South Uptown Neighborhood Association

Statement of Activity

October 2023

	TOTAL
Revenue	
4110 Special Projects	
4113 Concert Sponsors	300
Total 4110 Special Projects	300
4130 Corporate	500
4200 City Contracts	
4213 NRP Implementation	4,773
4215 NRP Crime and Safety	400
4217 NRP Programs	61
Total 4200 City Contracts	5,234
4300 Fundraising	
4307 Individual Giving	67
Total 4300 Fundraising	67
Total Revenue	\$6,101
GROSS PROFIT	\$6,101
Expenditures	
5130 Payroll Expenses	3,951
5440 Office Supplies	237
5450 Web Hosting	20
5500 Communications-Outreach	
5501 Advertising	61
5550 Meetings & Special Events	17
5551 Food Expense	276
Total 5500 Communications-Outreach	354
5610 Rent	548
5700 Programs	
5741 Home Security Grants	400
Total 5700 Programs	400
Total Expenditures	\$5,509
NET OPERATING REVENUE	\$592
NET REVENUE	\$592



South Uptown Neighborhood Association

Statement of Financial Position

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 SU Operations	15,775
1001 SU Grants	9,469
Total Bank Accounts	\$25,244
Other Current Assets	
1201 TruStone CD 4001	6,123
1202 Trustone CD 4002	5,765
1251 Contract receivables	25,972
1401 Undeposited Funds	23
Total Other Current Assets	\$37,883
Total Current Assets	\$63,127
TOTAL ASSETS	\$63,127
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2300 City Contract Advances	22,500
Total Other Current Liabilities	\$22,500
Total Current Liabilities	\$22,500
Total Liabilities	\$22,500
Equity	
3100 Unrestricted Net Assets	30,127
3300 Board Restricted Reserve	10,500
3900 Retained Earnings	0
Net Revenue	0
Total Equity	\$40,627
TOTAL LIABILITIES AND EQUITY	\$63,127

Note

Line 1251 Contract Receivables represents expenses that are reimbursable through City contracts as of end of month.

Line 2300 represents advances on four contracts with the City.



South Uptown Neighborhood Association

Budget vs. Actuals

October 2023

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
Revenue			
4110 Special Projects		83.33	-83.33
4113 Concert Sponsors	300.00	250.00	50.00
Total 4110 Special Projects	300.00	333.33	-33.33
4130 Corporate	500.00	41.67	458.33
4200 City Contracts	5,233.70	7,774.25	-2,540.55
4300 Fundraising			
4305 Other Events		41.67	-41.67
4307 Individual Giving	67.16	500.00	-432.84
4311 T-shirt Sales		58.33	-58.33
Total 4300 Fundraising	67.16	600.00	-532.84
4730 Interest Income		4.17	-4.17
Total Revenue	\$6,100.86	\$8,753.42	\$ -2,652.56
GROSS PROFIT	\$6,100.86	\$8,753.42	\$ -2,652.56
Expenditures			
5130 Payroll Expenses	3,950.90	5,325.00	-1,374.10
5310 Professional Services&Legal		208.33	-208.33
5320 Accounting		250.00	-250.00
5323 Legal Fees		2.08	-2.08
5340 Program Support		29.17	-29.17
5345 Licenses & Fees		2.08	-2.08
5410 Equipment Purchase-Replacement		20.83	-20.83
5440 Office Supplies	236.94	104.17	132.77
5445 Project Supplies		250.00	-250.00
5450 Web Hosting	20.00	41.67	-21.67
5500 Communications-Outreach			
5501 Advertising	60.60	62.50	-1.90
5510 Printing & Copying		125.00	-125.00
5520 Postage & Delivery		83.33	-83.33
5550 Meetings & Special Events	17.43	20.83	-3.40
5551 Food Expense	275.61	166.67	108.94
Total 5500 Communications-Outreach	353.64	458.33	-104.69
5610 Rent	547.83	562.50	-14.67
5630 Insurance Dir. & Officers		70.83	-70.83
5640 Insurance General Liability		50.00	-50.00
5700 Programs			
5701 Concerts		83.33	-83.33
5711 Graffiti Prevention		333.33	-333.33
5713 Bike Racks		333.33	-333.33
5715 Gardening		41.67	-41.67

		TOTAL	
	ACTUAL	BUDGET	OVER BUDGET
5741 Home Security Grants	400.00	333.33	66.67
Total 5700 Programs	400.00	1,124.99	-724.99
5810 Contributions		166.67	-166.67
6000 Reserve		83.33	-83.33
Total Expenditures	\$5,509.31	\$8,749.98	\$ -3,240.67
NET OPERATING REVENUE	\$591.55	\$3.44	\$588.11
NET REVENUE	\$591.55	\$3.44	\$588.11



South Uptown Neighborhood Association

Statement of Activity by Program Area

October 2023

	CONCERTS	NRP	SUNA	TOTAL
Revenue				
4110 Special Projects				\$0
4113 Concert Sponsors	300			\$300
Total 4110 Special Projects	300			\$300
4130 Corporate			500	\$500
4200 City Contracts				\$0
4213 NRP Implementation		4,773		\$4,773
4215 NRP Crime and Safety		400		\$400
4217 NRP Programs		61		\$61
Total 4200 City Contracts		5,234		\$5,234
4300 Fundraising			67	\$67
Total Revenue	\$300	\$5,234	\$567	\$6,101
GROSS PROFIT	\$300	\$5,234	\$567	\$6,101
Expenditures				
5130 Payroll Expenses		3,951		\$3,951
5440 Office Supplies		237		\$237
5450 Web Hosting		20		\$20
5500 Communications-Outreach				\$0
5501 Advertising		61		\$61
5550 Meetings & Special Events		17		\$17
5551 Food Expense			276	\$276
Total 5500 Communications-Outreach		78	276	\$354
5610 Rent		548		\$548
5700 Programs				\$0
5741 Home Security Grants		400		\$400
Total 5700 Programs		400		\$400
Total Expenditures	\$0	\$5,234	\$276	\$5,509
NET OPERATING REVENUE	\$300	\$0	\$292	\$592
NET REVENUE	\$300	\$0	\$292	\$592



South Uptown Neighborhood Association

Statement of Cash Flows

October 2023

	TOTAL
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OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1251 Contract receivables	-5,233.70
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-5,233.70
Net cash provided by operating activities	\$ -5,233.70
FINANCING ACTIVITIES	
3100 Unrestricted Net Assets	813.84
3900 Retained Earnings	-223.68
Net cash provided by financing activities	\$590.16
NET CASH INCREASE FOR PERIOD	\$ -4,643.54
Cash at beginning of period	29,910.64
CASH AT END OF PERIOD	\$25,267.10
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South Uptown Neighborhood Association

Monthly Transaction Report

October 2023

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT
SU Operations					
Beginning Balance					
10/04/2023	10216	Diana Boegeman	Fall neighborhood cleanup		\$25.96
10/04/2023		Nightingale	Sponsor and donation	\$800.00	
10/12/2023	10218	Morrisey's Irish Pub	Food expenses Happy H		\$249.65
10/13/2023			Online donation	\$5.00	
10/13/2023			Online donation	\$14.21	
10/25/2023		MightyCause	Online donation	\$23.28	
Total for SU Operations				\$842.49	\$275.61
SU Grants					
Beginning Balance					
10/03/2023		Gusto	Payroll processing fees		\$41.40
10/04/2023	5572	Flourish	October Office Rent and utilities		\$547.83
10/12/2023	Auto		Scott Engel wages 9/30 to 10/13/23		\$1,394.02
10/12/2023	Debit	Staples	Printer ink, name tags		\$160.65
10/12/2023	Auto		Tax payment 9/30 to 10/13/23		\$560.73
10/17/2023	5574	Marilyn Habermas-Scher	Home Security Grants		\$400.00
10/17/2023	5575	Scott Engel	Domain registration		\$20.00
10/19/2023		Meta	Ads events, clean up, dance event, happy hour		\$60.60
10/25/2023	Auto	Microsoft Corporation	Microsoft 365 subscription		\$76.29
10/26/2023	Auto		Tax payment 10/14 to 10/27/23		\$560.73
10/26/2023	Auto		Scott Engel wages 10/14 to 10/27/23		\$1,394.02
10/26/2023	Auto	Zoom	Monthly subscription Zoom		\$17.43
Total for SU Grants					\$5,233.70
TOTAL				\$842.49	\$5,509.31