

Management Report

For the period ended July 31, 2025

Jordan Area Community Council



Prepared August 20, 2025

For Management Purposes Only

Statement of Position

Statement of Activity

Statement of Cash Flows

Monthly Cash Transactions



Jordan Area Community Council

Statement of Position

As of July 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		\$1,687.57
Accounts Receivable		\$30,174.47
Other Current Assets		
12905 Contracts Receivable		53,852.15
14000 Prepaid Expenses		2,000.00
Uncategorized Asset		126.00
Total Other Current Assets		\$55,978.15
Total Current Assets		\$87,840.19
Fixed Assets		\$10,886.52
TOTAL ASSETS		\$98,726.71
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
25000 Accounts Payable		49,412.52
Total Accounts Payable		\$49,412.52
Other Current Liabilities		
24000 Payroll Liabilities		1,362.43
Total Other Current Liabilities		\$1,362.43
Total Current Liabilities		\$50,774.95
Long-Term Liabilities		
27300 Advance on NRP Phase II contract		10,000.00
27400 Advances on Nhoods 2020 contracts		10,000.00
Total Long-Term Liabilities		\$20,000.00
Total Liabilities		\$70,774.95
Equity		\$27,951.76
TOTAL LIABILITIES AND EQUITY		\$98,726.71



Jordan Area Community Council

Statement of Activity

June - July, 2025

	TOTAL
Revenue	
43000 Direct Public Grants	6,614.03
45000 Government Grants	79,186.97
48100 Interest Income	0.08
4999 Uncategorized Income	300.00
Total Revenue	\$86,101.08
GROSS PROFIT	\$86,101.08
Expenditures	
60000 Payroll Expenses	26,944.63
61000 Contract Services	41,230.00
62000 Occupancy - JACC office	
62100 Rent Paid	2,200.00
62200 Utilities	350.31
62300 Telephone/Internet Service	662.83
Total 62000 Occupancy - JACC office	3,213.14
63000 Business Expenses	
63300 Dues/Subscriptions/Memberships	58.02
63400 Office Supplies	367.94
63750 Board per diems	975.00
Total 63000 Business Expenses	1,400.96
65000 Neighborhood Program Expenses	
65200 Printing/Copying	892.29
65250 Meeting Supplies	162.55
65300 Meals at Neighborhood Meetings	1,638.01
65650 Community Events	78.87
Total 65000 Neighborhood Program Expenses	2,771.72
69099 Uncategorized Expenses	14.12
Total Expenditures	\$75,574.57
NET OPERATING REVENUE	\$10,526.51
Other Expenditures	
70111 Equipment Depreciation	538.40
Total Other Expenditures	\$538.40
NET OTHER REVENUE	\$ -538.40
NET REVENUE	\$9,988.11



Jordan Area Community Council

Statement of Cash Flows

June - July, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	9,988.11
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 Accounts Receivable	2,241.00
12905 Contracts Receivable	-38,899.53
25000 Accounts Payable	9,717.01
24000 Payroll Liabilities	1,362.43
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	-25,579.09
Net cash provided by operating activities	\$ -15,590.98
INVESTING ACTIVITIES	
15500 Computers and Displays:Accumulated Depreciation	538.40
Net cash provided by investing activities	\$538.40
NET CASH INCREASE FOR PERIOD	\$ -15,052.58
Cash at beginning of period	16,740.15
CASH AT END OF PERIOD	\$1,687.57



Jordan Area Community Council

Monthly Cash Transactions

July 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	DEBIT	CREDIT	BALANCE
10300 US Bank Checking account							
Beginning Balance							5,372.97
07/02/2025	1159	Eddie Northington	Eddie paycheck	R		\$362.43	5,010.54
07/02/2025	Auto	Gusto	Paychecks 6/30/25 payroll	R		\$277.13	4,733.41
07/02/2025	Auto	Gusto	Payroll tax payment 6/30/25 payroll	R		\$178.14	4,555.27
07/03/2025	5417	Bank-A-Count	Checks	R		\$141.10	4,414.17
07/07/2025			NRP and Nhoods 2020 reimbursement	R	\$13,291.37		17,705.54
07/07/2025	5417	Comcast	Internet subscription	R		\$331.43	17,374.11
07/07/2025		Xcel Energy	Utilities	R		\$194.01	17,180.10
07/07/2025	Auto	Gusto	Payroll processing fees	R		\$147.20	17,032.90
07/08/2025	1160	Innovative Soulutions		R		\$2,304.60	14,728.30
07/08/2025	1207	Healthy Helpful Insight Healthcare Institute	March/April 2025	R		\$540.00	14,188.30
07/08/2025		Neighborhood HealthSource:2024 Towns Grant	Towns Grant	R	\$3,435.63		17,623.93
07/08/2025	5417	Heart Response	Office supplies	R		\$177.00	17,446.93
07/08/2025	5417	Vistaprint	Business cards	R		\$104.04	17,342.89
07/11/2025	5417	Amazon.com	Supplies-paper towels	R		\$49.84	17,293.05
07/15/2025	Auto	Gusto	Audua paycheck 7/15/25 payroll	R		\$2,673.71	14,619.34
07/15/2025	Auto	Gusto	Payroll tax payment 7/15/25 payroll	R		\$1,157.31	13,462.03
07/15/2025		Gusto	Health Insurance stipend	R		\$833.33	12,628.70
07/16/2025	Auto	Gusto	Paychecks 7/15/25 payroll	R		\$1,142.98	11,485.72
07/16/2025	Auto	Gusto	Payroll tax payment 7/15/25 payroll	R		\$320.81	11,164.91
07/17/2025	1203	Nathaniel Orr	BOD per diem			\$225.00	10,939.91
07/17/2025	1202	Anthony Meinders	BOD per diem	R		\$225.00	10,714.91
07/17/2025	1204	Tina Blount	BOD per diem	R		\$225.00	10,489.91
07/17/2025	1205	Michael Pugh	BOD Per Diem	R		\$225.00	10,264.91
07/17/2025	1201	Ebony Jones	Per diem	R		\$75.00	10,189.91
07/17/2025	1200	Brothers EMpowered		R		\$8,000.00	2,189.91
07/23/2025	1206	Metro Sales	Printer lease	R		\$788.25	1,401.66
07/23/2025				R	\$300.00		1,701.66
07/28/2025	5417	Walmart	Subscription	R		\$14.12	1,687.54
07/31/2025		US Bank	Interest income	R	\$0.03		1,687.57
Total for 10300 US Bank Checking account					\$17,027.03	\$20,712.43	
TOTAL					\$17,027.03	\$20,712.43	