Management Report

For the period ended August 31, 2026

Jordan Area Community Council

Prepared September 17, 2026

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 Aug 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10300 US Bank Checking account	19,933.97
Total for Bank Accounts	**$19,933.97**
Other Current Assets	
12905 Contracts Receivable	40,280.49
13005 Rejuvenate Project Funds	2,000.00
14000 Prepaid Expenses	**$2,000.00**
21200 Employee advances	3,731.36
Total for Other Current Assets	**$48,011.85**
Total for Current Assets	**$67,945.82**
Fixed Assets	**$7,452.82**
Total for Assets	**$75,398.64**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	**$25,331.52**
Other Current Liabilities	
24000 Payroll Liabilities	3,525.50
Total for Other Current Liabilities	**$3,525.50**
Total for Current Liabilities	**$28,857.02**
Long-term Liabilities	**$10,000.00**
Total for Liabilities	**$38,857.02**
Equity	
31000 Restricted Funds	20,000.00
32000 Unrestricted Net Assets	16,541.62
Net Revenue	0.00
Total for Equity	**$36,541.62**
Total for Liabilities and Equity	**$75,398.64**

Jordan Area Community Council

Statement of Activity

June-August, 2026

	Total
Revenue	
44000 Direct Public Support	**$945.00**
45000 Government Grants	**$89,423.24**
47500 Program Fees	34,402.19
48100 Interest Income	0.21
Total for Revenue	**$124,770.64**
Gross Profit	**$124,770.64**
Expenditures	
60000 Payroll Expenses	**$48,775.24**
61000 Contract Services	**$32,217.50**
62000 Occupancy - JACC office	$19.95
62100 Rent Paid	7,500.00
62200 Utilities	1,328.78
62300 Telephone/Internet Service	1,066.05
62700 Property/Liability Insurance	908.00
Total for 62000 Occupancy - JACC office	**$10,822.78**
63000 Business Expenses	
63300 Dues/Subscriptions/Memberships	385.42
63400 Office Supplies	412.51
63750 Board per diems	1,350.00
63900 Small equipment purchases	37.78
Total for 63000 Business Expenses	**$2,185.71**
65000 Neighborhood Program Expenses	
65100 Newsletter/Web site	10.19
65200 Printing/Copying	2,514.16
65250 Meeting Supplies	1,131.44
65300 Meals at Neighborhood Meetings	5,065.37
65650 Community Events	**$5,666.19**
Total for 65000 Neighborhood Program Expenses	**$14,387.35**
66500 Safety Program Expenses	**$5,312.12**
66900 Community Garden Expenses	106.84
68000 Other Staff Expenses	
68200 Out-of-Town Travel	1,501.50
Total for 68000 Other Staff Expenses	**$1,501.50**
69099 Uncategorized Expenses	102.44
Total for Expenditures	**$115,411.48**
Net Operating Revenue	**$9,359.16**
Other Expenditures	
70111 Equipment Depreciation	741.90
92000 Change in Unrestricted Net Assets	8,617.26
Total for Other Expenditures	**$9,359.16**
Net Other Revenue	**-$9,359.16**
Net Revenue	**$0.00**

Jordan Area Community Council

Statement of Cash Flows
June-August, 2026

Account Name	Total
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 Accounts Receivable	26,489.01
12905 Contracts Receivable	-26,891.46
21200 Employee advances	-2,910.85
24000 Payroll Liabilities	3,542.56
25000 Accounts Payable	7,205.00
Total for Adjustments to reconcile Net Revenue to Net Cash provided by operations:	**$7,434.26**
Net cash provided by operating activities	**$7,434.26**
INVESTING ACTIVITIES	
15500 Computers and Displays:Accumulated Depreciation	741.90
Net cash provided by investing activities	**$741.90**
FINANCING ACTIVITIES	
32000 Unrestricted Net Assets	8,617.26
Net cash provided by financing activities	**$8,617.26**
NET CASH INCREASE FOR PERIOD	**$16,793.42**
Cash at beginning of period	**$3,140.55**
CASH AT END OF PERIOD	**$19,933.97**

Jordan Area Community Council

Monthly Cash Transactions Report

August 2026

Transaction date	Num	Name	Description	Balance	Debit	Credit
08/01/2026		Boost Mobile	Monthly mobile phone service	-59.31		59.31
08/03/2026	1359	Teto Wilson	Rent August 2026	-2,559.31		2,500.00
08/04/2026		Canva	Canva monthly subscription	-2,584.31		25.00
08/04/2026		Comcast	Internet subscription	-2,875.20		290.89
08/04/2026		U-Haul	Truck rental for food shelf	-2,964.64		89.44
08/04/2026	ACH	Gusto	Payroll processing fees	-3,149.44		184.80
08/05/2026	1362	Cincinnati Financial Services	D&O Insurance	-4,057.44		908.00
08/05/2026	1360	Camia Carruthers	Office cleaning	-4,157.44		100.00
08/05/2026	1361	Synovia's Kitchen	Back to School Event deposit	-5,327.44		1,170.00
08/05/2026	5417	Amazon.com	Office supplies	-5,342.93		15.49
08/05/2026	5417	Amazon.com	Office supplies	-5,388.01		45.08
08/05/2026	5417	Amazon.com	Office supplies	-5,407.96		19.95
08/07/2026	5417	Amazon.com	Office supplies	-5,440.66		32.70
08/07/2026		10765 Nhoods 2020:09	U-haul refund	-5,424.16	16.50	
08/07/2026		Women's Environment	test transaction	-5,424.15	0.01	
08/07/2026	5417	Dollar Tree Stores	Office supplies	-5,429.58		5.43
08/08/2026	1363	Walter's Recycling	Waste disposal	-5,572.65		143.07
08/10/2026	248472-07	Neighborhood HealthSource:248472 Towns Grant	7/1 to 7/31/26 reimbursement	8,846.98	14,419.63	
08/11/2026		U-Haul	Truck rental for food shelf	8,777.01		69.97
08/12/2026	1365	Camia Carruthers	Office cleaning	8,677.01		100.00
08/13/2026	5417	Amazon.com	Office supplies	8,652.71		24.30
08/13/2026		Gusto	Audua Pugh health insurance stipend	8,236.05		416.66
08/13/2026	5417	Amazon.com	Office supplies	8,209.89		26.16
08/13/2026	5417	Amazon.com	Office supplies	8,176.73		33.16
08/13/2026	5417	Amazon.com	Backpack giveaway	7,647.29		529.44
08/13/2026	5417	Amazon.com	Backpack giveaway	7,144.26		503.03
08/13/2026	5417	Amazon.com	Office supplies	7,138.60		5.66
08/13/2026	1366	Centerpoint Energy	Gas bill	7,118.54		20.06
08/13/2026	1367	Chauncy L Jackson	August 15-26	6,858.54		260.00
08/13/2026	1368	Antonio Tucker	Board per diem	6,598.54		260.00
08/13/2026	10765-09		For backpack giveaway	6,898.54	300.00	
08/13/2026	5417	GoDaddy	Web hosting	6,888.35		10.19

Transaction date	Num	Name	Description	Balance	Debit	Credit
08/14/2026	5417	Amazon.com	Backpack giveaway	6,805.52		82.83
08/14/2026	ACH	Gusto	Payroll tax payment 8/15/26 payroll	6,230.93		574.59
08/14/2026	ACH	Jordan Wanat	Paycheck 8/1 to 8/15/26	4,550.68		1,680.25
08/14/2026	ACH	Audua Pugh	Paycheck 8/1 to 8/15/26	1,953.77		2,596.91
08/14/2026	ACH	Gusto	Payroll tax payment 8/15/26 payroll	805.27		1,148.50
08/17/2026			For backpack giveaway	1,305.27	500.00	
08/17/2026	5417	Google	Google subscription	1,303.28		1.99
08/17/2026		Google	Google subscription	1,301.29		1.99
08/17/2026	5417	Adobe	Software subscription	1,275.13		26.16
08/17/2026	5417	Star Dragon	Food for Homeowner’s class	1,197.13		78.00
08/18/2026		U-Haul	Truck rental for food shelf	1,109.34		87.79
08/18/2026	1370	Christopher Bonnell	Door knocking 8/12/26	1,006.84		102.50
08/19/2026	22433-99	COM:22433 NRP p2	7/1 to 7/31/26 NRP reimburement	22,068.51	21,061.67	
08/19/2026	1371	Brothers EMpowered	July 2026 Peacekeepers	17,068.51		5,000.00
08/19/2026	1372	Gene Harvey		17,008.51		60.00
08/19/2026	1373	Minneapolis Finance Department	Water and trash bill Office	16,884.69		123.82
08/19/2026	1374	Camia Carruthers	Office cleaning	16,784.69		100.00
08/20/2026	5417	Minnesota Council of Nonprofits	Membership	16,699.69		85.00
08/20/2026	5417	Olympic Cafe	Lunch for door-knockers	16,571.99		127.70
08/20/2026	5417	A Mother’s Love	Tabling at event	16,521.99		50.00
08/21/2026	ACH	Metro Sales	Printer lease	15,615.99		906.00
08/21/2026	1375	Traumatic Bleed Training	7/23 Traumatic Bleed Training	14,415.99		1,200.00
08/24/2026	10765-08	10765 Nhoods 2020	Nhoods 2020 reimbursement	16,220.37	1,804.38	
08/25/2026		U-Haul	Truck rental for food shelf	16,145.40		74.97
08/25/2026	1376	Healthy Helpful Insight Healthcare Institute	7/8 CPR class	15,425.40		720.00
08/25/2026	1377	Traumatic Bleed Training	7/23 Traumatic Bleed Training balance	14,925.40		500.00
08/25/2026	1378	Brothers EMpowered	Balance invoice 46 July 2026	10,965.40		3,960.00
08/25/2026	1379	Camia Carruthers	Office cleaning	10,865.40		100.00
08/26/2026	5417	Amazon.com	Office supplies	10,841.72		23.68
08/26/2026	1380	Tina Blount	BOD per diem	10,616.72		225.00
08/26/2026	1381	Michael Pugh	BOD Per Diem	10,391.72		225.00
08/26/2026	1382	Anthony Meinders	BOD per diem	10,166.72		225.00
08/26/2026	1383	Nathaniel Orr	BOD per diem	10,016.72		150.00
08/26/2026	1384	Cheryl Pine	Board Per Diem	9,866.72		150.00
08/26/2026	1385	Chauncy L Jackson	BOD Per Diem	9,716.72		150.00
08/26/2026	1386	Innovative Soulutions	Block Takeover	8,516.72		1,200.00
08/26/2026	1387	Void	Voided	8,516.72	0.00	
08/26/2026	1388	Jordan Wanat	Meals for travel	8,414.72		102.00

Transaction date	Num	Name	Description	Balance	Debit	Credit
08/26/2026	1389	Chauncy L Jackson	Food for travel	8,312.72		102.00
08/26/2026	1390	Tina Blount	Food for travel	8,210.72		102.00
08/27/2026	1391	Audua Pugh	Food for travel	8,108.72		102.00
08/27/2026	1392	Synovia's Kitchen	Back to School Event	7,108.72		1,000.00
08/29/2026	5417	Amazon.com	Laminating machine	7,073.94		34.78
08/30/2026		US Bank	Interest income	7,074.02	0.08	
08/30/2026		Xcel Energy	Utilities	6,856.18		217.84
08/30/2026	5417	Amazon.com	tip for delivery of laminating machine	6,853.18		3.00
08/30/2026		Gusto	Audua Pugh health insurance stipend	6,436.52		416.66
08/31/2026	5417	Amazon.com	Water bottles	6,336.24		100.28
08/31/2026	ACH	Gusto	Payroll tax payment 8/31/26 payroll	5,662.99		673.25
08/31/2026	ACH	Gusto	Payroll tax payment 8/31/26 payroll	4,514.53		1,148.46
08/31/2026	ACH	Jordan Wanat	Paycheck 8/16 to 8/31/26	2,635.14		1,879.39
08/31/2026	ACH	Audua Pugh	Paycheck 8/16 to 8/31/26	38.21		2,596.93
08/31/2026			Donation	43.21	5.00	
08/31/2026	5417	MailChimp	Monthly e-newsletter subscription	-1.79		45.00
08/31/2026	5417	Kwik Trip	Gas for conference	-48.38		46.59
08/31/2026	5417	Walmart	repair garden fencing	-155.22		106.84
08/31/2026	5417	Sam's Club	Water, ice for events	-317.34		162.12