

# Management Report

For the period ended January 31, 2026

Jordan Area Community Council



Prepared March 19, 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 January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10300 US Bank Checking account	22,033.58
<b>Total Bank Accounts</b>	<b>\$22,033.58</b>
Accounts Receivable	<b>\$12,523.52</b>
Other Current Assets	
12905 Contracts Receivable	16,395.58
13005 Rejuvenate Project Funds	2,000.00
14000 Prepaid Expenses	<b>2,000.00</b>
21200 Employee advances	670.51
<b>Total Other Current Assets</b>	<b>\$21,066.09</b>
<b>Total Current Assets</b>	<b>\$55,623.19</b>
Fixed Assets	<b>\$9,271.36</b>
<b>TOTAL ASSETS</b>	<b>\$64,894.55</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$20,886.52</b>
<b>Total Current Liabilities</b>	<b>\$20,886.52</b>
Long-Term Liabilities	
27300 Advance on NRP Phase II contract	10,000.00
<b>Total Long-Term Liabilities</b>	<b>\$10,000.00</b>
<b>Total Liabilities</b>	<b>\$30,886.52</b>
Equity	
31000 Restricted Funds	20,000.00
32000 Unrestricted Net Assets	14,008.03
Net Revenue	0.00
<b>Total Equity</b>	<b>\$34,008.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$64,894.55</b>



# Jordan Area Community Council

## Statement of Activity June 2025 - January 2026

	TOTAL
<b>Revenue</b>	
43000 Direct Public Grants	20,000.00
44000 Direct Public Support	1,966.00
45000 Government Grants	198,644.02
47500 Program Fees	77,771.37
48100 Interest Income	0.38
4999 Uncategorized Income	1,448.34
<b>Total Revenue</b>	<b>\$299,830.11</b>
<b>GROSS PROFIT</b>	
<b>\$299,830.11</b>	
<b>Expenditures</b>	
60000 Payroll Expenses	93,465.93
61000 Contract Services	129,582.50
62000 Occupancy - JACC office	
62100 Rent Paid	18,800.00
62200 Utilities	1,960.35
62300 Telephone/Internet Service	2,869.91
62500 Equip Rental and Maintenance	178.00
62700 Property/Liability Insurance	933.00
62800 Property Tax	379.07
<b>Total 62000 Occupancy - JACC office</b>	<b>25,120.33</b>
63000 Business Expenses	
63100 Bank and Credit Card Fees	40.56
63300 Dues/Subscriptions/Memberships	-37.90
63305 filing fees	75.00
63400 Office Supplies	1,857.43
63750 Board per diems	1,760.00
<b>Total 63000 Business Expenses</b>	<b>3,695.09</b>
65000 Neighborhood Program Expenses	
65200 Printing/Copying	2,650.62
65250 Meeting Supplies	370.18
65300 Meals at Neighborhood Meetings	7,512.37
65650 Community Events	18,965.45
<b>Total 65000 Neighborhood Program Expenses</b>	<b>29,498.62</b>
66900 Community Garden Expenses	100.00
68000 Other Staff Expenses	2,530.00
69000 Miscellaneous Expenses	1,200.00
69099 Uncategorized Expenses	63.68
<b>Total Expenditures</b>	<b>\$285,256.15</b>
<b>NET OPERATING REVENUE</b>	<b>\$14,573.96</b>
<b>Other Expenditures</b>	
70111 Equipment Depreciation	2,153.56

	TOTAL
91000 Change in Net Assets with Donor Restrictions	20,000.00
92000 Change in Unrestricted Net Assets	-7,579.60
<b>Total Other Expenditures</b>	<b>\$14,573.96</b>
NET OTHER REVENUE	<b>\$ -14,573.96</b>
NET REVENUE	<b>\$0.00</b>



# Jordan Area Community Council

## Statement of Cash Flows

June 2025 - January 2026

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 Accounts Receivable	19,891.95
12905 Contracts Receivable	-1,442.96
13005 Rejuvenate Project Funds	-2,000.00
21200 Employee advances	-670.51
25000 Accounts Payable	-15,059.01
24000 Payroll Liabilities	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>719.47</b>
<b>Net cash provided by operating activities</b>	<b>\$719.47</b>
<b>INVESTING ACTIVITIES</b>	
15500 Computers and Displays:Accumulated Depreciation	2,153.56
<b>Net cash provided by investing activities</b>	<b>\$2,153.56</b>
<b>FINANCING ACTIVITIES</b>	
27400 Advances on Nhoods 2020 contracts	-10,000.00
31000 Restricted Funds	20,000.00
32000 Unrestricted Net Assets	-7,579.60
<b>Net cash provided by financing activities</b>	<b>\$2,420.40</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$5,293.43</b>
Cash at beginning of period	16,740.15
<b>CASH AT END OF PERIOD</b>	<b>\$22,033.58</b>



# Jordan Area Community Council

## Monthly Cash Transactions Report

January 2026

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Beginning Balance						3,631.20
01/04/2026		Comcast	Internet subscription		\$292.61	3,338.59
01/05/2026	ACH	Gusto	Payroll processing fees		\$303.60	3,034.99
01/09/2026	1255	Mark Smart	Office cleaning		\$112.50	2,922.49
01/12/2026	ACH	Aniya Spears	Paycheck 1/1 to 1/15/26		\$1,362.32	1,560.17
01/12/2026	ACH	Gusto	Payroll tax payment 1/15/26 payroll		\$474.96	1,085.21
01/13/2026	5417	HyVee	Food for Jordan Mingle		\$391.24	693.97
01/13/2026	5417	Cub Foods	Water for office		\$10.98	682.99
01/14/2026	5417	Circle K	Food for Jordan Mingle		\$45.76	637.23
01/15/2026	5417	Amazon.com	Office supplies		\$47.94	589.29
01/15/2026	5417	Amazon.com	Office supplies		\$31.59	557.70
01/15/2026	5417	North End Hardware	Office supplies		\$20.48	537.22
01/15/2026	5417	Google			\$0.49	536.73
01/16/2026		Adobe	Return	\$30.18		566.91
01/16/2026		Adobe	Return	\$70.20		637.11
01/16/2026	5417	Google			\$76.30	560.81
01/16/2026	5417	Adobe	Software subscription		\$29.99	530.82
01/16/2026	5417	Google			\$0.49	530.33
01/21/2026	22433-09/10	COM:22433 NRP p2	NRP reimbursements	\$10,063.44		10,593.77
01/22/2026	1276	Chauncy L Jackson	Brixadi campaign		\$800.00	9,793.77
01/22/2026	1278	Metro Sales	Copier lease		\$723.00	9,070.77
01/22/2026	1275	Centerpoint Energy	January 2026 Gas bill		\$182.59	8,888.18
01/22/2026	1277	Camia Carruthers	Office cleaning		\$100.00	8,788.18
01/22/2026	1280	Void	Voided	\$0.00		8,788.18
01/22/2026		Neighborhood HealthSource	Towns Grant reimbursement	\$29,547.91		38,336.09
01/22/2026	1279	Audua Pugh	Audua paycheck 1/15/26 payroll		\$3,088.58	35,247.51
01/22/2026	1281	Ze Yang/Shue Vang	July Aug Sept Oct 2025 gardening		\$2,800.00	32,447.51
01/22/2026		Gusto	Payroll tax payment 1/15/26 payroll		\$1,212.83	31,234.68
01/26/2026	5417	Amazon.com	Office supplies		\$108.47	31,126.21
01/27/2026	22433-92	COM:22433 NRP p2	NRP reimbursement	\$11,476.66		42,602.87

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
01/27/2026				\$110.00		42,712.87
01/27/2026		Audua Pugh	Paycheck 1/16 to 1/31/26		\$2,671.90	40,040.97
01/27/2026		Aniya Spears	Paycheck 1/16 to 1/31/26		\$1,519.12	38,521.85
01/27/2026	ACH	Gusto	Payroll tax payment 1/31/26 payroll		\$1,212.37	37,309.48
01/27/2026		Gusto	Audua Pugh health insurance stipend		\$416.66	36,892.82
01/27/2026	5417	Walmart	Office supplies - Shelf unit		\$360.49	36,532.33
01/27/2026		U-Haul	Truck rental for food shelf		\$98.07	36,434.26
01/27/2026	5417	Walmart	Office supplies - runners		\$31.62	36,402.64
01/28/2026	1282	Camia Carruthers	Office cleaning		\$100.00	36,302.64
01/28/2026	1285	Minneapolis Finance Department	Water bill garden		\$63.89	36,238.75
01/28/2026	2024-0010	Neighborhood HealthSource	Towns Grant reimbursement	\$10,605.91		46,844.66
01/28/2026	1284	Brothers EMpowered	Partial payment		\$17,500.00	29,344.66
01/28/2026	1286	Traumatic Bleed Training			\$6,500.00	22,844.66
01/28/2026		JACC:General Operating	Refund	\$19.83		22,864.49
01/28/2026	ACH	Gusto	Payroll tax payment 1/31/26 payroll		\$551.24	22,313.25
01/28/2026	5417	Amazon.com	Office supplies		\$50.13	22,263.12
01/28/2026	5417	Amazon.com	Office supplies		\$33.13	22,229.99
01/28/2026		Sam's Club	Coffee for office		\$30.48	22,199.51
01/28/2026	5417	Adobe	Software subscription		\$17.29	22,182.22
01/29/2026	1283	Cincinnati Financial Services	D&O Insurance		\$25.00	22,157.22
01/29/2026		Xcel Energy	Utilities		\$123.69	22,033.53
01/30/2026		US Bank	Interest income	\$0.05		22,033.58
<b>TOTAL</b>				<b>\$61,924.18</b>	<b>\$43,521.80</b>	