

# Management Report

For the period ended December 31, 2025

Jordan Area Community Council



Prepared January 15, 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 December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
10300 US Bank Checking account	4,831.20
<b>Total Bank Accounts</b>	<b>\$4,831.20</b>
Accounts Receivable	<b>\$58,556.08</b>
Other Current Assets	
12905 Contracts Receivable	22,532.65
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>\$27,203.16</b>
<b>Total Current Assets</b>	<b>\$90,590.44</b>
Fixed Assets	<b>\$9,540.52</b>
<b>TOTAL ASSETS</b>	<b>\$100,130.96</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$47,686.52</b>
<b>Total Current Liabilities</b>	<b>\$47,686.52</b>
Long-Term Liabilities	
27300 Advance on NRP Phase II contract	10,000.00
27400 Advances on Nhoods 2020 contracts	3,259.91
<b>Total Long-Term Liabilities</b>	<b>\$13,259.91</b>
<b>Total Liabilities</b>	<b>\$60,946.43</b>
Equity	
31000 Restricted Funds	20,000.00
32000 Unrestricted Net Assets	19,184.53
Net Revenue	0.00
<b>Total Equity</b>	<b>\$39,184.53</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$100,130.96</b>



# Jordan Area Community Council

## Statement of Activity

June - December, 2025

	TOTAL
<b>Revenue</b>	
43000 Direct Public Grants	22,541.74
44000 Direct Public Support	1,856.00
45000 Government Grants	181,062.78
47500 Program Fees	80,026.67
48100 Interest Income	0.33
4999 Uncategorized Income	1,448.34
<b>Total Revenue</b>	<b>\$286,935.86</b>
<b>GROSS PROFIT</b>	<b>\$286,935.86</b>
<b>Expenditures</b>	
60000 Payroll Expenses	80,652.35
61000 Contract Services	128,470.00
62000 Occupancy - JACC office	
62100 Rent Paid	18,800.00
62200 Utilities	1,590.18
62300 Telephone/Internet Service	2,577.30
62500 Equip Rental and Maintenance	178.00
62700 Property/Liability Insurance	908.00
62800 Property Tax	379.07
<b>Total 62000 Occupancy - JACC office</b>	<b>24,432.55</b>
63000 Business Expenses	
63100 Bank and Credit Card Fees	40.56
63300 Dues/Subscriptions/Memberships	34.05
63305 filing fees	75.00
63400 Office Supplies	1,132.12
63750 Board per diems	1,760.00
<b>Total 63000 Business Expenses</b>	<b>3,041.73</b>
64000 Fund-raising Expenses	1,087.94
65000 Neighborhood Program Expenses	
65200 Printing/Copying	1,927.62
65250 Meeting Supplies	370.18
65300 Meals at Neighborhood Meetings	7,075.37
65650 Community Events	17,779.44
<b>Total 65000 Neighborhood Program Expenses</b>	<b>27,152.61</b>
66900 Community Garden Expenses	100.00
68000 Other Staff Expenses	30.00
69099 Uncategorized Expenses	2,487.38
Uncategorized Expense ( 188)	0.00
<b>Total Expenditures</b>	<b>\$267,454.56</b>
<b>NET OPERATING REVENUE</b>	<b>\$19,481.30</b>
Other Expenditures	

	TOTAL
70111 Equipment Depreciation	1,884.40
91000 Change in Net Assets with Donor Restrictions	
91010 Restricted for Future Use	20,000.00
<b>Total 91000 Change in Net Assets with Donor Restrictions</b>	<b>20,000.00</b>
92000 Change in Unrestricted Net Assets	-2,403.10
<b>Total Other Expenditures</b>	<b>\$19,481.30</b>
NET OTHER REVENUE	<b>\$ -19,481.30</b>
NET REVENUE	<b>\$0.00</b>



# Jordan Area Community Council

## Statement of Cash Flows

June - December, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 Accounts Receivable	-26,140.61
12905 Contracts Receivable	-7,580.03
13005 Rejuvenate Project Funds	-2,000.00
21200 Employee advances	-670.51
25000 Accounts Payable	11,740.99
24000 Payroll Liabilities	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-24,650.16</b>
<b>Net cash provided by operating activities</b>	<b>\$ -24,650.16</b>
INVESTING ACTIVITIES	
15500 Computers and Displays:Accumulated Depreciation	1,884.40
<b>Net cash provided by investing activities</b>	<b>\$1,884.40</b>
FINANCING ACTIVITIES	
27400 Advances on Nhoods 2020 contracts	-6,740.09
31000 Restricted Funds	20,000.00
32000 Unrestricted Net Assets	-2,403.10
<b>Net cash provided by financing activities</b>	<b>\$10,856.81</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$ -11,908.95</b>
Cash at beginning of period	16,740.15
<b>CASH AT END OF PERIOD</b>	<b>\$4,831.20</b>



# Jordan Area Community Council

## Monthly Cash Transactions Report

December 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
Beginning Balance						23,766.93
12/01/2025	1259	Teto Wilson	Rent		\$2,500.00	21,266.93
12/01/2025	1261	Technology Solutions of America, Inc.	Window film removal		\$1,200.00	20,066.93
12/01/2025	1260	Brothers EMpowered	Invoices #35 and #36 (partial)		\$15,400.00	4,666.93
12/01/2025	5147	Amazon.com	Supplies for Christmas takeover		\$207.63	4,459.30
12/02/2025	ACH	Robert Thompson Consulting	Bookkeeping and accounting		\$5,100.00	-640.70
12/02/2025		U-Haul	Truck rental for food shelf		\$68.98	-709.68
12/03/2025	ACH	Gusto	Payroll processing fees		\$184.80	-894.48
12/04/2025		Comcast	Internet subscription		\$395.98	-1,290.46
12/04/2025		Xcel Energy	Utilities		\$162.41	-1,452.87
12/04/2025	5417	Heart Response	Office supplies		\$100.00	-1,552.87
12/08/2025	ACH	Xcel Energy	Utilities		\$8.63	-1,561.50
12/09/2025		Amazon.com			\$36.96	-1,598.46
12/09/2025		Amazon.com			\$36.62	-1,635.08
12/11/2025	1265	Anthony Meinders	BOD per diem		\$150.00	-1,785.08
12/11/2025		Hueman		\$5,000.00		3,214.92
12/11/2025	5417	HyVee	Christmas takeover		\$1,087.94	2,126.98
12/15/2025	ACH	Gusto	Audua paycheck 12/15/25 payroll		\$2,673.70	-546.72
12/15/2025	ACH	Gusto	Audua ER taxes 12/15/25 payroll		\$1,138.91	-1,685.63
12/15/2025	5417	Pinstripes	Board Christmas event		\$653.15	-2,338.78
12/15/2025		Gusto	Audua Pugh health insurance stipend		\$416.66	-2,755.44
12/15/2025	5417	Pinstripes	Board Christmas event		\$10.32	-2,765.76
12/18/2025	1271	Teto Wilson	Rent		\$2,500.00	-5,265.76
12/18/2025	1269	Michael Pugh	BOD Per Diem		\$260.00	-5,525.76
12/18/2025	1267	Tina Blount	BOD per diem		\$225.00	-5,750.76
12/18/2025	1270	Ebony Chambers	Per diem		\$150.00	-5,900.76
12/18/2025	22433-89	COM:22433 NRP p2	NRP reimbursement	\$13,417.50		7,516.74
12/19/2025	1273	Audua Pugh	Audua paycheck 12/16 to 12/31/25 and reimbursements		\$4,013.37	3,503.37
12/19/2025	1272	Northside for Life			\$2,500.00	1,003.37
12/19/2025	6329-24	Hueman		\$5,000.00		6,003.37

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
12/22/2025	ACH	Gusto	Payroll tax payment 12/15/25 payroll		\$227.70	5,775.67
12/26/2025		Xcel Energy	Utilities		\$76.79	5,698.88
12/30/2025	1274	Aniya Spears	Paycheck 12/16 to 12/31/25		\$804.00	4,894.88
12/30/2025	5417	Boost Mobile	Phone service		\$118.76	4,776.12
12/30/2025	5417	Boost Mobile	Phone service		\$26.70	4,749.42
12/31/2025		US Bank	Interest income	\$0.03		4,749.45
12/31/2025				\$1,448.34		6,197.79
12/31/2025	ACH	Gusto	Payroll tax payment 12/31/25 payroll		\$1,138.89	5,058.90
12/31/2025	ACH	Gusto	Payroll tax payment 12/15/25 payroll		\$227.70	4,831.20
<b>TOTAL</b>				<b>\$24,865.87</b>	<b>\$43,801.60</b>	