

# Management Report

For the period ended April 30, 2025

Jordan Area Community Council



Prepared May 22, 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 April 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	\$30,874.12
Accounts Receivable	\$4,941.05
Other Current Assets	
12905 Contracts Receivable	33,856.23
14000 Prepaid Expenses	2,000.00
<b>Total Other Current Assets</b>	<b>\$35,856.23</b>
<b>Total Current Assets</b>	<b>\$71,671.40</b>
Fixed Assets	\$11,694.12
<b>TOTAL ASSETS</b>	<b>\$83,365.52</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	\$18,862.95
<b>Total Current Liabilities</b>	<b>\$18,862.95</b>
Long-Term Liabilities	\$20,000.00
<b>Total Liabilities</b>	<b>\$38,862.95</b>
Equity	
32000 Unrestricted Net Assets	17,354.71
Net Revenue	27,147.86
<b>Total Equity</b>	<b>\$44,502.57</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$83,365.52</b>



# Jordan Area Community Council

## Statement of Activity

June 2024 - April 2025

	TOTAL
<b>Revenue</b>	
43000 Direct Public Grants	1,362.35
44000 Direct Public Support	900.00
45000 Government Grants	254,165.90
47500 Program Fees	79,924.37
48100 Interest Income	0.62
<b>Total Revenue</b>	<b>\$336,353.24</b>
<b>GROSS PROFIT</b>	<b>\$336,353.24</b>
<b>Expenditures</b>	
60000 Payroll Expenses	82,404.65
61000 Contract Services	149,697.24
62000 Occupancy - JACC office	
62100 Rent Paid	26,365.60
62200 Utilities	5,198.89
62300 Telephone/Internet Service	667.89
62700 Property/Liability Insurance	908.00
<b>Total 62000 Occupancy - JACC office</b>	<b>33,140.38</b>
63000 Business Expenses	
63300 Dues/Subscriptions/Memberships	894.84
63305 filing fees	48.44
63400 Office Supplies	1,814.46
63750 Board per diems	1,910.00
63900 Small equipment purchases	0.00
<b>Total 63000 Business Expenses</b>	<b>4,667.74</b>
64000 Fund-raising Expenses	1,076.11
65000 Neighborhood Program Expenses	
65100 Newsletter/Web site	392.07
65200 Printing/Copying	3,497.43
65250 Meeting Supplies	4,057.19
65300 Meals at Neighborhood Meetings	3,928.52
65600 Volunteer Recognition	1,925.00
65650 Community Events	13,988.54
<b>Total 65000 Neighborhood Program Expenses</b>	<b>27,788.75</b>
66300 Youth Program Expenses	1,012.47
66900 Community Garden Expenses	5,338.16
68000 Other Staff Expenses	3.00
69000 Miscellaneous Expenses	1,000.00
69099 Uncategorized Expenses	431.23
<b>Total Expenditures</b>	<b>\$306,559.73</b>
<b>NET OPERATING REVENUE</b>	<b>\$29,793.51</b>
Other Expenditures	\$2,645.65
<b>NET OTHER REVENUE</b>	<b>\$ -2,645.65</b>
<b>NET REVENUE</b>	<b>\$27,147.86</b>



# Jordan Area Community Council

## Statement of Cash Flows

June 2024 - April 2025

	TOTAL
<b>OPERATING ACTIVITIES</b>	
Net Revenue	27,147.86
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
12100 Accounts Receivable	9,903.71
12905 Contracts Receivable	-15,155.29
12907 Other receivables	0.00
Uncategorized Asset	0.00
25000 Accounts Payable	-10,067.42
24000 Payroll Liabilities	0.00
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>-15,319.00</b>
<b>Net cash provided by operating activities</b>	<b>\$11,828.86</b>
<b>INVESTING ACTIVITIES</b>	
15500 Computers and Displays:Accumulated Depreciation	2,645.65
18300 1722 26th Avenue North	10,500.00
18400 1722 26th Avenue North:Accumulated Depreciation	-10,500.00
<b>Net cash provided by investing activities</b>	<b>\$2,645.65</b>
<b>FINANCING ACTIVITIES</b>	
27400 Advances on Nhoods 2020 contracts	0.00
27600 Hennepin County advance	-5,335.69
<b>Net cash provided by financing activities</b>	<b>\$ -5,335.69</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$9,138.82</b>
Cash at beginning of period	21,735.30
<b>CASH AT END OF PERIOD</b>	<b>\$30,874.12</b>



# Jordan Area Community Council

## Monthly Cash Transactions

April 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	DEBIT	CREDIT	BALANCE
10300 US Bank Checking account							
Beginning Balance							2,385.35
04/03/2025		Gusto	Payroll processing fees	R		\$169.20	2,216.15
04/04/2025		Xcel Energy	Utilities	R		\$187.18	2,028.97
04/06/2025	1169	Traumatic Bleed Training		R		\$3,500.00	-1,471.03
04/07/2025		6329 Nhoods 2020	Nhoods 2020 reimbursement	R	\$33,528.87		32,057.84
04/07/2025		Comcast	Internet subscription	R		\$331.51	31,726.33
04/08/2025	Auto	Gusto	Audua paycheck 3/1 to 3/31/25	R		\$3,488.42	28,237.91
04/08/2025		Gusto	Unemployment Insurance Tax reconciliation	R		\$52.42	28,185.49
04/15/2025	Auto	Gusto	Aniya Paycheck 4/15/25 payroll	R		\$872.55	27,312.94
04/15/2025	Auto	Gusto	Payroll tax payment 4/15/25 payroll	R		\$240.98	27,071.96
04/16/2025		Microsoft	Microsoft office Subscription	R		\$141.71	26,930.25
04/17/2025	1170	Tina Blount	BOD per diem	R		\$300.00	26,630.25
04/17/2025	1171	Nathaniel Orr	BOD per diem	R		\$75.00	26,555.25
04/17/2025	1172	Anthony Meinders	BOD per diem	R		\$35.00	26,520.25
04/22/2025	1175	Penn-Lowry Crossing LLC	April and May 2025 Rent	R		\$4,530.00	21,990.25
04/22/2025	1174	Brothers EMpowered	March 2025 invoice	R		\$11,120.00	10,870.25
04/23/2025	6329-17	6329 Nhoods 2020	Neighborhoods 2020 reimbursement	R	\$10,659.04		21,529.29
04/23/2025		COM:22433 NRP p2	NRP reimbursement	R	\$20,820.00		42,349.29
04/25/2025	Auto	Gusto	Audua paycheck retroactive raise	R		\$1,335.62	41,013.67
04/25/2025	Auto	Gusto	Payroll tax payment Audua retroactive raise	R		\$917.92	40,095.75
04/28/2025		Amazon.com		R		\$172.71	39,923.04
04/28/2025	5417	Amazon.com		R		\$39.23	39,883.81
04/30/2025	Auto	Gusto	Audua paycheck 4/30/25 payroll	R		\$4,934.83	34,948.98
04/30/2025	Auto	Gusto	Payroll tax payment 4/30/25 payroll	R		\$1,825.79	33,123.19
04/30/2025	Auto	Gusto	Paycheck 4/30/25 payroll	R		\$1,051.35	32,071.84
04/30/2025	Auto	Gusto	Payroll tax payment 4/30/25 payroll	R		\$319.15	31,752.69
04/30/2025		US Bank	Interest Income	R	\$0.10		31,752.79
04/30/2025		Amazon.com		C		\$45.34	31,707.45
04/30/2025		Gusto	Health Insurance stipend	R		\$833.33	30,874.12
<b>Total for 10300 US Bank Checking account</b>						<b>\$65,008.01</b>	<b>\$36,519.24</b>
<b>TOTAL</b>						<b>\$65,008.01</b>	<b>\$36,519.24</b>