

Management Report
Webber-Camden Neighborhood Organization
For the period ended May 31, 2025



Prepared July 9, 2025

For Management Purposes Only

- Statement of Financial Position
- Statement of Activity
- Statement of Cash Flows
- Monthly Cash Transactions





Webber-Camden Neighborhood Organization

Statement of Financial Position

As of May 31, 2025

		TOTAL
ASSETS		
Current Assets		
Bank Accounts		
1001 Wells Fargo		37,279.25
1011 Petty Cash		70.00
Total Bank Accounts		\$37,349.25
Accounts Receivable		\$29,716.62
Other Current Assets		\$49,766.61
Total Current Assets		\$116,832.48
TOTAL ASSETS		\$116,832.48
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		\$6,436.40
Other Current Liabilities		
2100 Loans from Officers		2,500.00
2400 Payroll Liabilities		8,028.49
2500 Deferred revenue		0.00
2510 NRP advances		10,000.00
2511 Nhoods 2020 advance		10,000.00
Total 2500 Deferred revenue		20,000.00
Total Other Current Liabilities		\$30,528.49
Total Current Liabilities		\$36,964.89
Total Liabilities		\$36,964.89
Equity		
3100 Net Assets with Donor Restrictions		0.00
3120 Youthprise		57,301.40
Total 3100 Net Assets with Donor Restrictions		57,301.40
3200 Unrestricted Net Assets		22,566.19
Net Revenue		0.00
Total Equity		\$79,867.59
TOTAL LIABILITIES AND EQUITY		\$116,832.48

Note

Other Current Assets includes expenses that are currently reimbursable government contracts that have not yet been invoiced for reimbursement.

Line 2500 Deferred Revenue represents funds advanced on City and County contracts that will require final reporting or repayment at end of contract periods.



Webber-Camden Neighborhood Organization

Statement of Activity

January - May, 2025

	TOTAL
Revenue	
4000 Contributions & Support	70,000.01
4200 Government Support	102,753.47
Total Revenue	\$172,753.48
GROSS PROFIT	\$172,753.48
Expenditures	
5000 Payroll Expenses	70,458.89
5100 Professional Services	17,036.14
5200 Occupancy	
5210 Rent	10,219.70
5220 Internet/Phone	1,440.85
5241 Bank Charges & Fees	70.00
5245 Business Registration Fees	200.00
5247 Business Expenses	1,082.01
5270 Gen Liability	1,277.08
5280 D and O insurance	368.80
5290 Website Hosting	103.56
Total 5200 Occupancy	14,762.00
5300 Supplies & Materials	10,115.46
5400 Community Outreach	2,894.43
5500 Youth Programs	9,042.03
5600 Events and Programs	791.60
5613 Great Streets Grant	2,380.97
5615 Beautification & Gardens	1,061.19
5650 Other Events	570.89
Total 5600 Events and Programs	4,804.65
5999 Uncategorized Expense	145.00
Total Expenditures	\$129,258.60
NET OPERATING REVENUE	\$43,494.88
Other Revenue	
7100 Change in Net Assets with Donor Restrictions	
7110 Restricted for Future Use	-70,000.00
7120 Released from restrictions	17,439.74
Total 7100 Change in Net Assets with Donor Restrictions	-52,560.26
7200 Change in Unrestricted Net Assets	9,065.38
Total Other Revenue	\$ -43,494.88
NET OTHER REVENUE	\$ -43,494.88
NET REVENUE	\$0.00



Webber-Camden Neighborhood Organization

Statement of Cash Flows

January - May, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts Receivable	3,891.06
1105 Other Accounts Receivable	-3,962.90
2000 Accounts Payable	4,536.40
2400 Payroll Liabilities	439.57
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	4,904.13
Net cash provided by operating activities	\$4,904.13
FINANCING ACTIVITIES	
3110 Net Assets with Donor Restrictions:Emma B Howe Grant	-4,741.14
3120 Net Assets with Donor Restrictions:Youthprise	57,301.40
3200 Unrestricted Net Assets	-9,065.38
Net cash provided by financing activities	\$43,494.88
NET CASH INCREASE FOR PERIOD	\$48,399.01
Cash at beginning of period	-11,049.76
CASH AT END OF PERIOD	\$37,349.25



Webber-Camden Neighborhood Organization

Monthly Cash Transactions

May 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1001 Wells Fargo						
Beginning Balance						57,832.36
05/01/2025		APS	Paychecks		\$5,368.08	52,464.28
05/01/2025	3970	Jegna Consulting LLC	Summer Program Circle Training		\$3,400.00	49,064.28
05/02/2025		APS	Payoll tax payment		\$1,885.88	47,178.40
05/02/2025		APS	Payroll processing fee		\$80.15	47,098.25
05/02/2025	15033	Jettsi Boyd	Jettsi paycheck 4/30/25 payroll		\$605.99	46,492.26
05/02/2025	5551		Youth Circles		\$35.00	46,457.26
05/02/2025	5551		Youth Circles		\$210.00	46,247.26
05/02/2025			Youth Circles		\$105.00	46,142.26
05/02/2025	5551		Youth Circles		\$35.00	46,107.26
05/02/2025			Stipends for Youth Participants		\$210.00	45,897.26
05/05/2025		MailChimp	e-newsletter subscription		\$13.00	45,884.26
05/05/2025		Adobe	Acrobat Create software subscription		\$21.79	45,862.47
05/05/2025		Adobe	Adobe Indesign software subscription		\$25.06	45,837.41
05/05/2025	3971	Camden High School	May Pop Out Youth Event		\$500.00	45,337.41
05/05/2025	5551	Home Depot	Garden supplies - gloves		\$7.47	45,329.94
05/05/2025	5551	Home Depot	Garden supplies - gloves		\$8.47	45,321.47
05/05/2025	5551	Home Depot	Garden supplies - gloves		\$58.15	45,263.32
05/05/2025	5551	Home Depot	Garden supplies - gloves		\$65.42	45,197.90
05/05/2025	5551	Home Depot	Garden supplies - gloves		\$273.74	44,924.16
05/05/2025	5551	Home Depot	Garden supplies - gloves		\$647.94	44,276.22
05/05/2025	3979	Great America Financial Services	May 2025 Copier lease		\$161.83	44,114.39
05/08/2025		Docusign	Docusign subscription		\$15.00	44,099.39
05/09/2025		Domino's Pizza	Youthprise reading circles		\$79.32	44,020.07
05/09/2025			Stipends for Youth Participants		\$70.00	43,950.07
05/09/2025		nanaa blrdd	Stipends for Youth Participants		\$70.00	43,880.07
05/09/2025		Miyjah Krazii	Stipends for Youth Participants		\$35.00	43,845.07
05/12/2025		U-Haul	Storage		\$128.90	43,716.17
05/12/2025		Adobe	Adobe Illustrator subscription		\$25.06	43,691.11
05/14/2025		Office Depot	Office supplies		\$124.90	43,566.21
05/16/2025		APS	Paychecks		\$5,349.16	38,217.05
05/16/2025		Domino's Pizza	Youthprise reading circles		\$79.32	38,137.73

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
05/16/2025			Youth Circles		\$105.00	38,032.73
05/19/2025		APS	Payroll processing fee		\$80.15	37,952.58
05/19/2025		APS	Payoll tax payment		\$1,931.69	36,020.89
05/19/2025		27712-NRP Phase 2	NRP reimbursement	\$6,963.69		42,984.58
05/19/2025	5551	Comcast Business	Phone and internet		\$48.89	42,935.69
05/20/2025	3972	Great America Financial Services	May 2025 Copier lease		\$161.83	42,773.86
05/20/2025			PDF Simplify software subscription		\$39.95	42,733.91
05/20/2025	3974	Ashley Vang	Stipends for Youth Participants		\$35.00	42,698.91
05/20/2025	3973	Delaney Ness			\$245.00	42,453.91
05/20/2025	3975	Janise Johnson			\$1,320.00	41,133.91
05/20/2025	3976	Jonelle Ellis			\$1,320.00	39,813.91
05/20/2025	3977	Provision LLC	June office rent		\$1,605.00	38,208.91
05/20/2025	3978	Marco Cruz	Reimb. for Youth Circles		\$22.03	38,186.88
05/22/2025		APS	Payroll processing fee		\$669.53	37,517.35
05/23/2025		Domino's Pizza	Youthprise reading circles		\$79.32	37,438.03
05/23/2025	5551	North Market	Youthprise refreshments		\$19.97	37,418.06
05/30/2025		Domino's Pizza	Youthprise reading circles		\$81.92	37,336.14
05/30/2025	5551	North Market	Youthprise refreshments		\$31.67	37,304.47
05/30/2025	5551	North Market	Youthprise refreshments		\$25.22	37,279.25
Total for 1001 Wells Fargo				\$6,963.69	\$27,516.80	
TOTAL				\$6,963.69	\$27,516.80	