

Management Report
Webber-Camden Neighborhood Organization
For the period ended February 28, 2025



Prepared May 10, 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 February 28, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Wells Fargo	-4,493.61
Total Bank Accounts	\$ -4,493.61
Accounts Receivable	\$28,623.46
Other Current Assets	\$46,081.01
Total Current Assets	\$70,210.86
TOTAL ASSETS	\$70,210.86
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	\$6,436.40
Other Current Liabilities	
2100 Loans from Officers	2,500.00
2400 Payroll Liabilities	6,180.34
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	\$28,680.34
Total Current Liabilities	\$35,116.74
Total Liabilities	\$35,116.74
Equity	
3100 Net Assets with Donor Restrictions	0.00
3110 Emma B Howe Grant	4,741.14
Total 3100 Net Assets with Donor Restrictions	4,741.14
3200 Unrestricted Net Assets	30,352.98
Net Revenue	0.00
Total Equity	\$35,094.12
TOTAL LIABILITIES AND EQUITY	\$70,210.86

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 - February, 2025

	TOTAL
Revenue	
4200 Government Support	46,081.01
Total Revenue	\$46,081.01
GROSS PROFIT	\$46,081.01
Expenditures	
5000 Payroll Expenses	23,993.04
5100 Professional Services	1,584.14
5200 Occupancy	
5210 Rent	4,816.80
5220 Internet/Phone	707.34
5245 Business Registration Fees	200.00
5247 Business Expenses	517.82
5270 Gen Liability	1,277.08
5280 D and O insurance	368.80
5290 Website Hosting	103.56
Total 5200 Occupancy	7,991.40
5300 Supplies & Materials	8,531.20
5400 Community Outreach	1,720.42
5600 Events and Programs	791.60
5613 Great Streets Grant	2,380.97
5650 Other Events	226.83
Total 5600 Events and Programs	3,399.40
5999 Uncategorized Expense	140.00
Total Expenditures	\$47,359.60
NET OPERATING REVENUE	\$ -1,278.59
Other Expenditures	
7200 Change in Unrestricted Net Assets	-1,278.59
Total Other Expenditures	\$ -1,278.59
NET OTHER REVENUE	\$1,278.59
NET REVENUE	\$0.00



Webber-Camden Neighborhood Organization

Statement of Cash Flows

January - February, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts Receivable	4,984.22
1105 Other Accounts Receivable	-277.30
2000 Accounts Payable	4,536.40
2400 Payroll Liabilities	-1,408.58
Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:	7,834.74
Net cash provided by operating activities	\$7,834.74
FINANCING ACTIVITIES	
3110 Net Assets with Donor Restrictions:Emma B Howe Grant	
3200 Unrestricted Net Assets	-1,278.59
Net cash provided by financing activities	\$ -1,278.59
NET CASH INCREASE FOR PERIOD	\$6,556.15
Cash at beginning of period	-11,049.76
CASH AT END OF PERIOD	\$ -4,493.61



Webber-Camden Neighborhood Organization

Monthly Cash Transactions

February 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1001 Wells Fargo						
Beginning Balance						15,882.12
02/03/2025	Auto	APS	Paychecks 1/31/25 payroll		\$4,902.45	10,979.67
02/03/2025	3903	Comcast Business	Phone and internet		\$360.61	10,619.06
02/03/2025	3904	MN Council of Nonprofits	MNCN Annual Membership Fee		\$200.00	10,419.06
02/04/2025	15026	Jettsi Boyd	Paycheck 1/31/25 payroll		\$571.42	9,847.64
02/04/2025		APS	Payroll tax payment 1/31/25 payroll		\$1,680.46	8,167.18
02/04/2025	Auto	APS	payroll processing fees 1/31/25 payroll		\$171.15	7,996.03
02/04/2025		MailChimp	enewsletter subscription		\$13.00	7,983.03
02/05/2025		Adobe	Acrobat ID Acrobat Pro Subscription		\$25.06	7,957.97
02/05/2025	3907	Marco Blanco	Reimburse for pizza/Advocacy program		\$226.83	7,731.14
02/05/2025	3905	Provision LLC	Rent		\$1,605.60	6,125.54
02/07/2025	5551	Domino's Pizza	Healing circles		\$87.00	6,038.54
02/08/2025		Docusign	Software subscription		\$15.00	6,023.54
02/10/2025		Norton Security	Computer security		\$103.56	5,919.98
02/12/2025		Adobe	Acrobat ID Acrobat Pro Subscription		\$25.06	5,894.92
02/12/2025		Adobe	Acrobat ID Creative Software Subscription		\$21.79	5,873.13
02/12/2025	5551	U-Haul	Moving expense		\$128.90	5,744.23
02/14/2025	5551	The Cookie Cart			\$60.00	5,684.23
02/14/2025	5551	Domino's Pizza	Healing circles		\$81.27	5,602.96
02/18/2025	Auto	APS	Paychecks 2/15/25 payroll		\$2,992.43	2,610.53
02/18/2025		Office Depot	Moving supplies		\$155.91	2,454.62
02/18/2025		Corner Coffee			\$80.00	2,374.62
02/18/2025		Comcast Business	Phone and internet		\$59.43	2,315.19
02/19/2025	15027	Jettsi Boyd	Paycheck 2/14/25 payroll		\$578.75	1,736.44
02/19/2025	Auto	APS	payroll processing fees 2/15/25 payroll		\$74.90	1,661.54
02/19/2025	Auto	APS	Payroll tax payment 2/15/25 payroll		\$1,038.43	623.11
02/20/2025	5551	Domino's Pizza	Healing circles		\$73.69	549.42
02/20/2025	5551	North Market	Healing circles		\$26.65	522.77
02/21/2025		North Market	Healing circles		\$28.85	493.92
02/24/2025		Domino's Pizza	Healing circles		\$81.00	412.92
02/25/2025		pdfsimpli.com	Computer program		\$39.95	372.97
02/26/2025	3908	Devaries Dillard	Snow shoveling supplies		\$84.14	288.83

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
02/26/2025	3909	Comcast Business	Phone and internet		\$91.14	197.69
02/26/2025	3910	Provision LLC	March rent		\$1,605.60	-1,407.91
02/26/2025	3911	Camden Community News	Ads in Camden News		\$1,080.00	-2,487.91
02/26/2025	3912	Faithful Consulting	Evaluation consulting		\$1,500.00	-3,987.91
02/26/2025		United States Liability Insurance Company	D&O insurance		\$368.80	-4,356.71
02/27/2025	5551	Facebook	Facebook ads African American Author		\$100.42	-4,457.13
02/27/2025	5551	North Market	Healing circles		\$36.48	-4,493.61
Total for 1001 Wells Fargo					\$20,375.73	
TOTAL					\$20,375.73	