

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

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Wells Fargo	-2,797.39
<b>Total Bank Accounts</b>	<b>\$ -2,797.39</b>
Accounts Receivable	<b>\$27,522.48</b>
Other Current Assets	<b>\$47,989.26</b>
<b>Total Current Assets</b>	<b>\$72,714.35</b>
<b>TOTAL ASSETS</b>	<b>\$72,714.35</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	<b>\$6,436.40</b>
Other Current Liabilities	
2100 Loans from Officers	2,500.00
2400 Payroll Liabilities	7,245.99
2500 Deferred revenue	0.00
2510 NRP advances	10,000.00
2511 Nhoods 2020 advance	10,000.00
<b>Total 2500 Deferred revenue</b>	<b>20,000.00</b>
<b>Total Other Current Liabilities</b>	<b>\$29,745.99</b>
<b>Total Current Liabilities</b>	<b>\$36,182.39</b>
<b>Total Liabilities</b>	<b>\$36,182.39</b>
Equity	
3100 Net Assets with Donor Restrictions	0.00
3110 Emma B Howe Grant	4,741.14
<b>Total 3100 Net Assets with Donor Restrictions</b>	<b>4,741.14</b>
3200 Unrestricted Net Assets	31,790.82
Net Revenue	0.00
<b>Total Equity</b>	<b>\$36,531.96</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$72,714.35</b>

### 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 - March, 2025

	TOTAL
Revenue	
4200 Government Support	67,754.65
<b>Total Revenue</b>	<b>\$67,754.65</b>
GROSS PROFIT	<b>\$67,754.65</b>
Expenditures	
5000 Payroll Expenses	38,439.49
5100 Professional Services	3,886.14
5200 Occupancy	
5210 Rent	6,650.70
5220 Internet/Phone	1,049.65
5241 Bank Charges & Fees	70.00
5245 Business Registration Fees	200.00
5247 Business Expenses	532.82
5270 Gen Liability	1,277.08
5280 D and O insurance	368.80
5290 Website Hosting	
<b>Total 5200 Occupancy</b>	<b>10,252.61</b>
5300 Supplies & Materials	9,153.06
5400 Community Outreach	2,115.51
5600 Events and Programs	791.60
5613 Great Streets Grant	2,380.97
5650 Other Events	436.02
<b>Total 5600 Events and Programs</b>	<b>3,608.59</b>
5999 Uncategorized Expense	140.00
<b>Total Expenditures</b>	<b>\$67,595.40</b>
NET OPERATING REVENUE	<b>\$159.25</b>
Other Expenditures	
7200 Change in Unrestricted Net Assets	159.25
<b>Total Other Expenditures</b>	<b>\$159.25</b>
NET OTHER REVENUE	<b>\$ -159.25</b>
NET REVENUE	<b>\$0.00</b>



# Webber-Camden Neighborhood Organization

## Statement of Cash Flows

January - March, 2025

	TOTAL
OPERATING ACTIVITIES	
Net Revenue	0.00
Adjustments to reconcile Net Revenue to Net Cash provided by operations:	
1100 Accounts Receivable	6,085.20
1105 Other Accounts Receivable	-2,185.55
2000 Accounts Payable	4,536.40
2400 Payroll Liabilities	-342.93
<b>Total Adjustments to reconcile Net Revenue to Net Cash provided by operations:</b>	<b>8,093.12</b>
<b>Net cash provided by operating activities</b>	<b>\$8,093.12</b>
FINANCING ACTIVITIES	
3110 Net Assets with Donor Restrictions:Emma B Howe Grant	
3200 Unrestricted Net Assets	159.25
<b>Net cash provided by financing activities</b>	<b>\$159.25</b>
<b>NET CASH INCREASE FOR PERIOD</b>	<b>\$8,252.37</b>
Cash at beginning of period	-11,049.76
<b>CASH AT END OF PERIOD</b>	<b>\$ -2,797.39</b>



# Webber-Camden Neighborhood Organization

## Monthly Cash Transactions

March 2025

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
1001 Wells Fargo						
Beginning Balance						-4,493.61
03/03/2025		APS	Paychecks 2/28/25 payroll		\$4,065.67	-8,559.28
03/04/2025	15028	Jettsi Boyd	Paycheck 2/28/25 payroll		\$661.48	-9,220.76
03/04/2025		MailChimp	enewsletter subscription		\$13.00	-9,233.76
03/04/2025		APS	Payroll processing fees		\$80.15	-9,313.91
03/05/2025		Adobe	Acrobat ID Acrobat Pro Subscription		\$25.06	-9,338.97
03/05/2025		Adobe	Acrobat ID Creative Software Subscription		\$21.79	-9,360.76
03/05/2025		Wells Fargo	Overdraft fee		\$35.00	-9,395.76
03/06/2025		Wells Fargo	Overdraft fee		\$35.00	-9,430.76
03/07/2025			NRP and Neighborhoods 2020 reimbursement	\$14,898.00		5,467.24
03/10/2025		Docusign	Software subscription		\$15.00	5,452.24
03/10/2025	3914	Provision LLC	Rent		\$50.00	5,402.24
03/11/2025		U-Haul	Storage		\$128.90	5,273.34
03/12/2025		Adobe	Acrobat ID Acrobat Pro Subscription		\$25.06	5,248.28
03/13/2025		Domino's Pizza	Youthprise reading circles		\$82.00	5,166.28
03/17/2025		APS	Payroll processing fees		\$55.00	5,111.28
03/17/2025		APS	Payroll tax payment		\$1,373.04	3,738.24
03/18/2025	Auto	APS	Paychecks 3/15/25 payroll		\$4,117.75	-379.51
03/18/2025	3919	Javon Winbush			\$54.00	-433.51
03/19/2025		APS	Payroll processing fees		\$80.80	-514.31
03/19/2025	1429-08	Hennepin County:1429-HC Safety	January 2025 reimbursement	\$5,968.37		5,454.06
03/19/2025	ACH	APS	Payroll tax payment 2/28/25 payroll		\$1,677.13	3,776.93
03/19/2025	15030	PaviElle M French	Paycheck 3/1 to 3/15/25 payroll		\$663.80	3,113.13
03/19/2025	15029	Jettsi Boyd	Jettsi paycheck 3/15/25 payroll		\$605.98	2,507.15
03/20/2025		Great America Financial Services	Copier lease		\$133.48	2,373.67
03/20/2025	3915	Derick Robinson	Snow removal services		\$162.00	2,211.67
03/20/2025	3916	Byron Berry	Snow removal services		\$108.00	2,103.67
03/20/2025	3917	ZIMIR Dillard	Snow removal services		\$252.00	1,851.67
03/20/2025	3918	Tyler Z	Snow removal services		\$54.00	1,797.67
03/20/2025	3920	Jocelyn Donald	Snow removal services		\$216.00	1,581.67
03/20/2025	3921	Ja'zaria Donald	Snow removal services		\$162.00	1,419.67
03/20/2025	3922	Anerse Dotch	Snow removal services		\$108.00	1,311.67

DATE	NUM	NAME	MEMO/DESCRIPTION	DEBIT	CREDIT	BALANCE
03/20/2025	3924	Marcus Johnson	Snow removal services		\$108.00	1,203.67
03/20/2025	3923	Anthony Palmer	Snow removal services		\$108.00	1,095.67
03/20/2025	3925	Tiania Dillard	Snow removal services		\$54.00	1,041.67
03/20/2025	3926	Devaries Dillard	Snow removal services		\$675.00	366.67
03/20/2025	3927	JeKylah Brown	Snow removal services		\$54.00	312.67
03/20/2025	3928	Best & Flanigan LLP	Baldwin Sq Lease Agreement		\$187.00	125.67
03/20/2025		Domino's Pizza	Youthprise reading circles		\$79.32	46.35
03/20/2025	5551	Comcast Business	Phone and internet		\$48.89	-2.54
03/21/2025		Domino's Pizza	Youthprise reading circles		\$65.70	-68.24
03/25/2025		pdfsimpli.com	Computer program		\$39.95	-108.19
03/25/2025	3931	Provision LLC	Rent		\$1,605.00	-1,713.19
03/25/2025	3932	Jettsi Boyd	Books for book fair		\$209.19	-1,922.38
03/26/2025	3933	Provision LLC	Deposit on ballroom space		\$50.00	-1,972.38
03/26/2025	ACH	Harland Check	Print checks		\$376.52	-2,348.90
03/27/2025	5551	Comcast Business	Phone and internet		\$293.42	-2,642.32
03/27/2025	5551	North Market	Healing circles		\$16.47	-2,658.79
03/28/2025		Domino's Pizza	Youthprise reading circles		\$77.48	-2,736.27
03/31/2025		Domino's Pizza	Youthprise reading circles		\$61.12	-2,797.39
<b>Total for 1001 Wells Fargo</b>				<b>\$20,866.37</b>	<b>\$19,170.15</b>	
<b>TOTAL</b>				<b>\$20,866.37</b>	<b>\$19,170.15</b>	