

Windom Community Council

Profit and Loss
January-December, 2019

	Total
Income	
City Contracts	
Community Participation Program	31,726.53
NRP Program Activities	8,575.67
Total for City Contracts	\$40,302.20
Other Types of Income	
In-kind Donations	100.00
Interest Income	42.96
Total for Other Types of Income	\$142.96
Program Income	
Admission Fees & Event Sponsors	432.00
Garden Plot Fees	735.00
Total for Program Income	\$1,167.00
Total for Income	\$41,612.16
Gross Profit	\$41,612.16
Expenses	
Communications/Outreach Expense	
FaceBook /Advertising Expenses	50.00
Postage, Mailing Service	539.86
Printing Flyers, Brochures, etc	2,494.88
Total for Communications/Outreach Expense	\$3,084.74
Community-Building Events	
Food for Community Events	749.92
Garden Expenses (deleted)	285.95
Tots Rock Expenses (deleted)	1,954.89
Windom Reads Expenses (deleted)	822.00
Total for Community-Building Events	\$3,812.76
Fascade Improvement	5,664.82
Insurance	
Directors' and Officers'	399.83
General Liability	643.41
Total for Insurance	\$1,043.24
Occupancy Expenses	
Bank Service Fees	147.90
Rental Expenses	1,268.55
Website and Email Expenses	124.17
Total for Occupancy Expenses	\$1,540.62
Payroll Expenses	
Coordinator Contract	22,715.63
Professional Services	777.00
Total for Payroll Expenses	\$23,492.63

Windom Community Council

Profit and Loss
January-December, 2019

	Total
Supplies and Materials Expenses	
Garden Tools, Seeds, Trees	613.37
Mileage and parking	288.28
Office Supplies	86.60
Total for Supplies and Materials Expenses	\$988.25
Translation, Interp, ADA Suppor	250.80
Total for Expenses	\$39,877.86
Net Operating Income	\$1,734.30
Net Income	\$1,734.30

Windom Community Council

Balance Sheet
As of Dec 31, 2019

	Total
Assets	
Current Assets	
Bank Accounts	
Debit Card Checking ...8715	1,338.90
Market-Rate Savings ...0639	10,130.36
Petty Cash	5.00
Primary Checking ...4317	28,403.59
Time Account at Wells-Fargo	8,002.30
Total for Bank Accounts	\$47,880.15
Accounts Receivable	
Accounts Receivable	10,000.00
Total for Accounts Receivable	\$10,000.00
Other Current Assets	
Prepaid Expenses	1,746.51
Undeposited Funds	0.00
Total for Other Current Assets	\$1,746.51
Total for Current Assets	\$59,626.66
Total for Assets	\$59,626.66
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,345.00
Total for Accounts Payable	\$2,345.00
Total for Current Liabilities	\$2,345.00
Long-term Liabilities	
Other Liabilities	
Advance on Contract #25258	0.00
Advance on CPP contract #38459	0.00
Total for Other Liabilities	\$0.00
Total for Long-term Liabilities	\$0.00
Total for Liabilities	\$2,345.00
Equity	
Opening Balance Equity	16,468.20
Unrestricted Net Assets	39,079.16
Net Income	1,734.30
Total for Equity	\$57,281.66
Total for Liabilities and Equity	\$59,626.66