

Windom Community Council
Profit & Loss
January through December 2020

Income		
City Contracts		
Community Participation Program	30,509.17	
NRP Program Activities	2,688.39	
Total City Contracts	33,197.56	
Direct Public Support		
Foundation Grants	750.00	
Individual Contributions	185.00	
Total Direct Public Support	935.00	
Other Types of Income		
Interest Income	19.60	
Total Other Types of Income	19.60	
Program Income		
Garden Plot Fees	940.00	
Total Program Income	940.00	
Total Income	35,092.16	
Expense		
Payroll Expenses		
Coordinator Contract	18,690.00	
Professional Services	738.50	
Total Payroll Expenses	19,428.50	
Occupancy Expenses		
Website and Email Expenses	492.00	
Rental Expenses	280.00	
Total Occupancy Expenses	772.00	
Insurance		
General Liability	960.27	
Directors' and Officers'	87.50	
Total Insurance	1,047.77	
Communications/Outreach Expense		
Newsletter Expenses	1,431.88	
FaceBook /Advertising Expenses	215.06	
Printing Flyers, Brochures, etc	338.93	
Postage, Mailing Service	39.85	
Total Communications/Outreach Expense	2,025.72	
Translation, Interp, ADA Suppor	150.00	
Supplies and Materials Expenses		
Mileage and parking	95.16	
Office Supplies	9.92	
Garden Tools, Seeds, Trees	188.09	
Bank Service Fees	131.72	
Total Supplies and Materials Expenses	424.89	

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Community-Building Events	
Windom Reads Expenses	422.81
Garden Expenses	190.90
Tots Rock Expenses	22.52
Total Community-Building Events	636.23
Total Expense	24,485.11
Net Income	10,607.05

Windom Community Council

Balance Sheet

As of December 31, 2020

Here's where things
stood on Dec 31, 2020

ASSETS

Current Assets

Checking/Savings

Wells-Fargo Checking Account	13,996.49
Petty Cash account at Wells-Far	1,113.01
Savings Account at Wells-Fargo	10,131.88
Time Account at Wells-Fargo	8,020.38
Petty Cash	5.00

Total Checking/Savings	33,266.76
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Accounts Receivable

Accounts Receivable	23,983.71	CPP and NRP submissions still owing
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Total Accounts Receivable	23,983.71
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Other Current Assets

Prepaid Expenses	908.74	Prepaid insurance for 2021
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Total Other Current Assets	908.74
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Total Current Assets	58,159.21
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TOTAL ASSETS	58,159.21
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable	270.50
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Total Accounts Payable	270.50
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Total Current Liabilities	270.50
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Total Liabilities	270.50
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Equity

Opening Balance Equity	16,468.20
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Unrestricted Net Assets	30,813.46
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Net Income	10,607.05
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Total Equity	57,888.71
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TOTAL LIABILITIES & EQUITY	58,159.21
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