

PaynePhalen District 5 Planning Council

2017 Financial Report

Balance Sheet: December 31, 2017	<u>Dec 31, 17</u>	Income Statement: January - December 2017	<u>Jan - Dec 17</u>
ASSETS		Ordinary Income/Expense	
Current Assets		Income	
Checking/Savings		4-1000 · Grant Income	
1-1000 · Checking-Bremer	26,968.75	4-1100 · City of St. Paul	
1-1202 · Collateral Savings - Bremer	308.70	4-1103 · Community Engagement	111,588.56
1-1400 · Checks Received, Not Deposited	550.00	4-1115b · COPP 2015 (Ward 6)	6,000.00
Total Checking/Savings	<u>27,827.45</u>	4-1116 · COPP (Ward 5)	<u>2,199.00</u>
Other Current Assets		Total 4-1100 · City of St. Paul	119,787.56
1-2000 · Accounts Receivable	34.94	4-1854 · MN Auto Theft	20,107.02
1-2100 · Grants Receivable	22,719.04	4-1855 · City Equity Funds	5,833.00
1-2200 · Prepaid Expenses	1,127.86	4-1890 · New Grants	<u>1,000.00</u>
Total Other Current Assets	<u>23,881.84</u>	Total 4-1000 · Grant Income	146,727.58
Total Current Assets	51,709.29	4-2000 · Other Income	
Fixed Assets	0.00	4-2002 · Fundraiser	50.00
Other Assets		4-2003 · Annual Meeting	668.59
1-2300 · Security Deposit - Office Lease	950.00	4-2007 · Interest Earned	0.41
Total Other Assets	<u>950.00</u>	4-2008 · Donation	13,819.07
TOTAL ASSETS	<u><u>52,659.29</u></u>	4-2999 · Misc. Income	<u>2,389.07</u>
LIABILITIES & EQUITY		Total 4-2000 · Other Income	<u>16,927.14</u>
Liabilities		Total Income	163,654.72
Current Liabilities		Expense	
Accounts Payable	7,114.91	6-1000 · Payroll	117,438.01
Other Current Liabilities	1,142.54	6-2000 · Administration/Program Support	47,604.49
Total Current Liabilities	8,257.45	6-3000 · Program/Project Expenses	
Long Term Liabilities	14,968.06	6-3109 · Events/Festivals	360.00
Total Liabilities	23,225.51	6-3115 · Community Gardening expenses	<u>339.16</u>
Equity	29,433.78	Total 6-3000 · Program/Project Expenses	<u>699.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,659.29</u></u>	Total Expense	<u>165,741.66</u>
		Net Ordinary Income	<u><u>-2,086.94</u></u>
			<u><u>-2,086.94</u></u>