

Inter-Neighborhood Cooperation -- Financial Summary
Nov. 30, 2022

ASSETS					
Cash and Bank Accounts -- 11/30/2022					
Checking	1,222.15		\$750 to be transferred to Community Fund		
Petty Cash	39.60				
Savings	12,871.10				
Cash Receipts (PayPal)	36.52				
INC Community Fund	26,024.28		\$750 to be transferred from checking		
TOTAL	40,193.65				
FINANCIAL SUMMARY -- OPERATING					
OPERATING INCOME	Oct.-Nov. 2022	YTD	2022 BUDGET	Percentage of Budget YTD	Notes
Interest Income					
Savings	1.14	3.52			
TOTAL Interest Income	1.14	3.52			
RNO Membership					
Patron		225.00			
Patron Bronze		400.00			
Standard	80.00	2,000.00			
TOTAL RNO Membership	80.00	2,625.00	5,000.00	53%	
Associate Membership					
Individual		125.00			
Organization		150.00			
Student					
Patron					
Patron Bronze					
Patron Silver	250.00	250.00			
Patron Gold					
TOTAL Associate Membership	250.00	525.00	2,500.00	21%	
Other Income					
TOTAL INCOME	331.14	3,193.52	7,500.00	43%	
EXPENSES	Oct.-Nov. 2022	YTD	2022 BUDGET	Percentage of Budget YTD	Notes
Committees					
Membership Recruitment		(81.20)	(200.00)	41%	Funds transferred from Education 3/14/2022. Extra stamps sold, with proceeds to petty cash.
PARC			(200.00)	0%	
Sustainability		(150.00)	(200.00)	75%	
Transportation			(200.00)	0%	
Zoning & Planning			(200.00)	0%	
Total Committees	-	(231.20)	(1,000.00)	23%	
Communications and Media					
Surveys & Website	(36.00)	(788.95)	(475.00)	166%	
Video Recording	-	0.00	(1,350.00)	0%	6 @ \$225
Translation Services (meetings, website)					To be evaluated as needed.
Zoom		(149.90)	(225.00)	67%	E-check from 1stBank; reimbursed from operating
Equipment -- OWLs	(600.00)	(600.00)	-		
Total Communications and Media	(636.00)	(1,538.85)	(2,050.00)	75%	
Fees & Charges					
Safe Deposit Box Rental		(80.00)	(80.00)	100%	
Service Fees (PayPal)		(67.56)	(75.00)	90%	
Total Fees & Charges	-	(147.56)	(155.00)	95%	
Insurance					
	(822.00)	(822.00)	(819.00)	100%	
Meetings & Forums					
			(900.00)	0%	6 @ \$150
Board Development					
		(1,125.00)	(1,125.00)	100%	DEI
Office					
General Supplies		(35.51)	(100.00)	36%	
Miscellaneous		(47.38)	(100.00)	47%	SOS registration, tax filings
PO Box Rental	-	(332.00)	(350.00)	95%	1 yr rental fee
Rent/Storage		(543.09)	(600.00)	91%	Storage paid thru 12/31/2022
Staff			(2,000.00)	0%	
Total Office	-	(957.98)	(3,150.00)	30%	
TOTAL EXPENSES	(1,458.00)	(4,822.59)	(9,199.00)	52%	
INCOME (LOSS)	(1,126.86)	(1,629.07)	(1,699.00)	96%	

Inter-Neighborhood Cooperation -- Financial Summary
Nov. 31, 2022

INC COMMUNITY FUND	Oct.-Nov. 2022	YTD	2022 BUDGET	Percentage of Budget YTD	Donations solicited strictly for charitable works; kept separate from operating funds and expenses.
Income					
Carryover from 2021		15,596.08	15,596.08		
Interest	6.18	10.77			
Donations / Bequest	750.00	12,767.43	10,000.00	128%	
Total	756.18	28,374.28	25,596.08		
Community Projects					
Award Plaques / Certificates			(1,000.00)	0%	
Charitable Works		(100.00)	(5,000.00)	2%	One Sky One World memorial for Larry Ambrose
Community Building			(2,000.00)	0%	
INC Grants			(1,500.00)	0%	
Youth Group Awards		(1,500.00)	(1,500.00)	100%	
Subtotal Community Projects	-	(1,600.00)	(11,000.00)	15%	
Other Expenses					
PayPal Service Fees			(60.00)	0%	
Subtotal Other Expenses	0.00	0.00	(60.00)	0%	
Total Expenses	-	(1,600.00)	(11,060.00)	14%	
Net Income (Loss)	756.18	26,774.28	14,536.08		
Bank Balance		26,024.28			
To Be Deposited		750.00			
Total		26,774.28			