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

ASSETS					
Cash and Bank Accounts 11/30/2022					
Checking	1 222 15	\$750 to be transfe	l erred to Community I	L	
Petty Cash	39.60	\$750 to be transit		runu	
Savings	12,871.10				
Cash Receipts (PayPal)	36.52				
INC Community Fund		\$750 to be transfe	erred from checking		
TOTAL	40,193.65	3730 to be transit	Tred from checking		
TOTAL	40,193.03				
FINANCIAL SUMMARY OPERATING					
TIVANCIAL SOMMANT OF ENATING				Percentage of	
OPERATING INCOME	OctNov. 2022	YTD	2022 BUDGET	Budget YTD	Notes
Interest Income	Oct. 110V. 2022	115	2022 00001	DaugetTTD	Notes
Savings	1.14	3.52			
TOTAL Interest Income	1.14	3.52			
RNO Membership	1,17	3.32			
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	80.00	2,023.00	5,000.00	35%	
Individual		125.00			
Organization		150.00			
Student		130.00			
Patron					
Patron Bronze					
Patron Silver	250.00	250.00			
Patron Gold	230.00	230.00			
TOTAL Associate Membership	250.00	525.00	2,500.00	21%	
Other Income	230.00	40.00	2,500.00	21/0	
TOTAL INCOME	331.14	3,193.52	7,500.00	43%	
TOTAL INCOME	331.14	3,193.32	7,300.00	Percentage of	
EXPENSES	OctNov. 2022	YTD	2022 BUDGET	Budget YTD	Notes
Committees					
Committees					Funds transferred from Education
Committees					Funds transferred from Education 3/14/2022, Extra stamps sold, with
		(81.20)	(200.00)	41%	3/14/2022. Extra stamps sold, with
Membership Recruitment		(81.20)	(200.00)		
Membership Recruitment PARC		, ,	(200.00)	0%	3/14/2022. Extra stamps sold, with
Membership Recruitment PARC Sustainability		(81.20)	(200.00) (200.00)	0% 75%	3/14/2022. Extra stamps sold, with
Membership Recruitment PARC Sustainability Transportation		, ,	(200.00) (200.00) (200.00)	0% 75% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning		(150.00)	(200.00) (200.00) (200.00) (200.00)	0% 75% 0% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees	-	, ,	(200.00) (200.00) (200.00)	0% 75% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media		(150.00) (231.20)	(200.00) (200.00) (200.00) (200.00) (1,000.00)	0% 75% 0% 0% 23%	3/14/2022. Extra stamps sold, with proceeds to petty cash.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website	(36.00)	(150.00) (231.20) (788.95)	(200.00) (200.00) (200.00) (200.00) (1,000.00)	0% 75% 0% 0% 23%	3/14/2022. Extra stamps sold, with proceeds to petty cash.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording	(36.00)	(150.00) (231.20)	(200.00) (200.00) (200.00) (200.00) (1,000.00)	0% 75% 0% 0% 23%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website	(36.00)	(150.00) (231.20) (788.95)	(200.00) (200.00) (200.00) (200.00) (1,000.00)	0% 75% 0% 0% 23%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website	(36.00)	(150.00) (231.20) (788.95) 0.00	(200.00) (200.00) (200.00) (200.00) (1,000.00)	0% 75% 0% 0% 23% 166% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website	(36.00)	(150.00) (231.20) (788.95) 0.00	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00)	0% 75% 0% 0% 23% 166% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed.
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs	(36.00) - e) (600.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00)	0% 75% 0% 0% 23% 166% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media	(36.00) - e)	(150.00) (231.20) (788.95) 0.00	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00)	0% 75% 0% 0% 23% 166% 0%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges	(36.00) - e) (600.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00)	0% 75% 0% 0% 23% 166% 0% 67%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media	(36.00) - e) (600.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) - (2,050.00)	0% 75% 0% 0% 23% 166% 0% 67%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal)	(36.00) - e) (600.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) - (2,050.00) (80.00) (75.00)	0% 75% 0% 0% 23% 166% 0% 67% 75%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental	(36.00) - 2) (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) - (2,050.00) (80.00) (75.00)	0% 75% 0% 0% 23% 166% 0% 67%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance	(36.00) - (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 95% 100%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums	(36.00) - (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 95% 100%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance	(36.00) - (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56)	(200.00) (200.00) (200.00) (200.00) (1,000.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 95% 100%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLS Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office	(36.00) - (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00) (1,125.00)	0% 75% 0% 0% 23% 166% 0% 67% 100% 90% 90% 100%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development	(36.00) - (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) - (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00) (1,125.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 90% 100% 36%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office General Supplies	(36.00) - (600.00) (636.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00) (35.51) (47.38)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00) (1,125.00) (100.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 100% 36% 47%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLS Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office General Supplies Miscellaneous PO Box Rental	(36.00) - 2) (600.00) (636.00) - (822.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00) (35.51) (47.38) (332.00)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00) (1,125.00) (100.00) (100.00) (350.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 100% 100% 36% 47% 95%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI  SOS registration, tax filings 1 yr rental fee
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLS Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office General Supplies Miscellaneous PO Box Rental Rent/Storage	(36.00) - 2) (600.00) (636.00) - (822.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00) (35.51) (47.38)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00) (1,125.00) (100.00) (100.00) (350.00) (600.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 100% 36% 47% 95% 91%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI  SOS registration, tax filings 1 yr rental fee Storage paid thru 12/31/2022
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLS Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office General Supplies Miscellaneous PO Box Rental Rent/Storage Staff	(36.00) - 2) (600.00) (636.00) - (822.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00) (35.51) (47.38) (332.00) (543.09)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (475.00) (1,350.00) (225.00) (2,050.00) (80.00) (75.00) (155.00) (819.00) (900.00) (1,125.00) (100.00) (100.00) (350.00) (600.00) (2,000.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 100% 36% 47% 95% 91%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI  SOS registration, tax filings 1 yr rental fee Storage paid thru 12/31/2022
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLS Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office General Supplies Miscellaneous PO Box Rental Rent/Storage Staff Total Office	(36.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00) (35.51) (47.38) (332.00) (543.09)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (1,000.00) (225.00) (2,050.00) (200.00) (3150.00) (1,125.00) (100.00) (100.00) (2,000.00) (2,000.00) (3,150.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 100% 36% 47% 95% 91% 0% 30%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI  SOS registration, tax filings 1 yr rental fee Storage paid thru 12/31/2022
Membership Recruitment PARC Sustainability Transportation Zoning & Planning Total Committees Communications and Media Surveys & Website Video Recording Translation Services (meetings, website Zoom Equipment OWLs Total Communications and Media Fees & Charges Safe Deposit Box Rental Service Fees (PayPal) Total Fees & Charges Insurance Meetings & Forums Board Development Office General Supplies Miscellaneous PO Box Rental Rent/Storage Staff	(36.00) - 2) (600.00) (636.00) - (822.00)	(150.00) (231.20) (788.95) 0.00 (149.90) (600.00) (1,538.85) (80.00) (67.56) (147.56) (822.00) (1,125.00) (35.51) (47.38) (332.00) (543.09) (957.98) (4,822.59)	(200.00) (200.00) (200.00) (200.00) (200.00) (1,000.00) (1,000.00) (225.00) (2,050.00) (200.00) (3150.00) (1,125.00) (100.00) (100.00) (2,000.00) (2,000.00) (3,150.00)	0% 75% 0% 0% 23% 166% 0% 67% 75% 100% 90% 100% 36% 47% 95% 91%	3/14/2022. Extra stamps sold, with proceeds to petty cash.  6 @ \$225 To be evaluated as needed. E-check from 1stBank; reimbursed from operating  6 @ \$150 DEI  SOS registration, tax filings 1 yr rental fee Storage paid thru 12/31/2022

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

INC COMMUNITY FUND	OctNov. 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%	
					One Sky One World memorial for Larry
Charitable Works		(100.00)	(5,000.00)	2%	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			