

**INTER-NEIGHBORHOOD COOPERATION
FINANCIAL SUMMARY FOR 2022**

ASSETS			
Cash and Bank Accounts	12/31/2020	12/31/2021	12/31/2022
Checking	5,221.39	892.96	639.67
Petty Cash	14.00	28.00	39.60
Savings / CDs	22,124.68	14,127.58	12,871.65
Cash Receipts (PayPal)	741.27		38.71
INC Community Fund*	0.00	15,596.08	26,779.56
TOTAL	28,101.34	30,644.62	40,369.19
ANNUAL INCOME & EXPENSES			
Operation Income	30,635.70	4,577.90	3,614.07
Expenses (Committees. Communications, Equipment, Fees, Insurance, Meetings. Office)	(10,388.42)	(3,591.98)	(5,072.88)
Net Income	20,247.28	985.92	(1,458.81)
INC COMMUNITY FUND			
Balance Forward		14,000.00	15,596.08
Income (Donations, Interest)		10,895.02	12,783.48
Community Awards		(9,178.30)	(1,600.00)
Expenses		(120.64)	
To Be Returned to Operating			(10,000.00)
Balance Forward		15,596.08	16,779.56
* Community Fund started January 2021, and \$10,000 transferred from operating to initially fund account. Board voted 12/10/2022 to return \$10,000 to operating.			