

# Management Report

Standish-Ericsson Neighborhood Association  
For the period ended May 31, 2025



Prepared by  
**Caldominus LLC**

Prepared on  
**June 3, 2025**

## Table of contents

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|                                              |    |
|----------------------------------------------|----|
| Summary Report.....                          | 3  |
| NRP & N2020 Funding Status .....             | 4  |
| 1. Income Statement.....                     | 5  |
| 2. Balance Sheet.....                        | 6  |
| 3. Budget vs Actual .....                    | 7  |
| 4. Income Statement by Program .....         | 8  |
| 5. Income Statement by Restricted Grant..... | 9  |
| 6. Transaction List for Month .....          | 10 |
| Subaccount Breakouts.....                    | 21 |

# Summary Report

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## Standish-Ericsson Neighborhood Organization

Management Report to end of last month

### Introduction

This Management Report displays the financial condition for the Standish-Ericsson Neighborhood Association (SENA). SENA is a nonprofit corporation in the state of Minnesota and has received classification as a charitable/educational organization with tax exemption from the IRS under section 501(c)(3). Its fiscal year year spans the period January 1 to December 31.

### **Reading This Report**

Several reports are provided in condensed form for ease of scanning. The index numbers in the Notes column indicate breakout details in the last section that show the individual line item details making up each top level summary. All reports cover the period from Jan 1 to the end of the previous month except for the Budget vs Actuals report with covers Year-to-Date with the budget column reflecting the full 12 month budget.

Financial status of all City Contracts are included. These show the full status of NRP and Neighborhoods 2020 funds. The values will only change as reimbursement requests are submitted to Neighborhood and Community Relations (NCR).

### **Summary Notes & Highlights**

*\*\*For completion by Treasurer\*\**

# NRP & N2020 Funding Status

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## NRP Funding

SENA holds active contracts with the City's Neighborhood and Community Relations Department (NCR). One is under the NRP Program and one under the Neighborhoods 2020 program.

**NRP Contract# C-22924.** Originally for **\$84,500** executed **Feb 23, 2006**.

This was increased through 17 amendments with the most recent:

Amendment 17: May 11, 2022, +\$55,520.82

for a total contract value of: **\$969,616.89**.

NRP Contract C-22924 expires on **December 31, 2024**.

**Balance** as of **Jan 1, 2023**

**\$30,679.06** less **\$10,000** advance = **\$20,679.06**

SENA currently has NRP funds of **\$13,769.35** available but not yet contracted.

## CNNF/EEF Funding

Contract# **COM0006294** for this program was executed on Dec 9, 2022 and amended on Jan 2024 and Feb 2025 for a total amount of contract of **\$117,875.68.68**. There is no carryover to 2026.

**Balance** as of **Mar 31, 2025**

**CNNF:** **\$29,532.41**

**EEF:** **\$15,097.79**

# 1. Income Statement

January - May, 2025

|                                 | NOTES | Total             |
|---------------------------------|-------|-------------------|
| <b>INCOME</b>                   |       |                   |
| 4000 Minneapolis NCR Contracts  | 100   | 4,488             |
| 4300 Donations                  | 101   | 75                |
| 4900 Misc Revenue               | 102   | 221               |
| <b>Total Income</b>             |       | <b>4,784</b>      |
| <b>GROSS PROFIT</b>             |       | <b>4,784</b>      |
| <b>EXPENSES</b>                 |       |                   |
| 5100 Payroll                    | 103   | 5,100             |
| 5200 Contractor Services        | 104   | 1,323             |
| 5500 Admin & Program Operations | 105   | 3,860             |
| 5600 Financial & Insurance      | 106   | 1,070             |
| <b>Total Expenses</b>           |       | <b>11,354</b>     |
| <b>NET OPERATING INCOME</b>     |       | <b>(6,570)</b>    |
| <b>NET INCOME</b>               |       | <b>\$ (6,570)</b> |

## 2. Balance Sheet

As of May 31, 2025

|                                        | NOTES | Total           |
|----------------------------------------|-------|-----------------|
| <b>ASSETS</b>                          |       |                 |
| <b>Current Assets</b>                  |       |                 |
| <b>Bank Accounts</b>                   |       |                 |
| 1001 US Bank Checking 6269             |       | 51,966          |
| 1010 PayPal Bank                       |       | 225             |
| <b>Total Bank Accounts</b>             |       | <b>52,191</b>   |
| <b>Total Current Assets</b>            |       | <b>52,191</b>   |
| <b>Fixed Assets</b>                    |       |                 |
| 1900 Furniture & Equipment             | 200   | 2,002           |
| <b>Total Fixed Assets</b>              |       | <b>2,002</b>    |
| <b>TOTAL ASSETS</b>                    |       | <b>\$54,193</b> |
| <b>LIABILITIES AND EQUITY</b>          |       |                 |
| <b>Liabilities</b>                     |       |                 |
| <b>Current Liabilities</b>             |       |                 |
| <b>Accounts Payable</b>                |       |                 |
| 2000 Accounts Payable                  |       | 217             |
| <b>Total Accounts Payable</b>          |       | <b>217</b>      |
| <b>Credit Cards</b>                    |       |                 |
| 2100 US Bank VISA 0649/8295            |       | 606             |
| <b>Total Credit Cards</b>              |       | <b>606</b>      |
| <b>Other Current Liabilities</b>       |       |                 |
| 2700 NRP 22924 Advance                 |       | 10,000          |
| <b>Total Other Current Liabilities</b> |       | <b>10,000</b>   |
| <b>Total Current Liabilities</b>       |       | <b>10,823</b>   |
| <b>Total Liabilities</b>               |       | <b>10,823</b>   |
| <b>Equity</b>                          |       |                 |
| 3900 Unrestricted Net Assets           |       | 49,940          |
| Net Income                             |       | (6,570)         |
| <b>Total Equity</b>                    |       | <b>43,370</b>   |
| <b>TOTAL LIABILITIES AND EQUITY</b>    |       | <b>\$54,193</b> |

### 3. Budget vs Actual

January - May, 2025

|                                 | NOTES |                   |                   | Total             |
|---------------------------------|-------|-------------------|-------------------|-------------------|
|                                 |       | Actual            | Budget            | over Budget       |
| <b>INCOME</b>                   |       |                   |                   |                   |
| 4000 Minneapolis NCR Contracts  | 300   | 4,488             | 43,525            | (39,037)          |
| 4200 Grants                     | 301   |                   | 4,900             | (4,900)           |
| 4300 Donations                  | 302   | 75                | 6,000             | (5,925)           |
| 4900 Misc Revenue               | 303   | 221               | 1,000             | (779)             |
| <b>Total Income</b>             |       | <b>4,784</b>      | <b>55,425</b>     | <b>(50,641)</b>   |
| <b>GROSS PROFIT</b>             |       | <b>4,784</b>      | <b>55,425</b>     | <b>(50,641)</b>   |
| <b>EXPENSES</b>                 |       |                   |                   |                   |
| 5100 Payroll                    | 304   | 5,100             | 28,900            | (23,800)          |
| 5200 Contractor Services        | 305   | 1,323             | 6,000             | (4,677)           |
| 5500 Admin & Program Operations | 306   | 3,860             | 12,750            | (8,890)           |
| 5600 Financial & Insurance      | 307   | 1,070             | 4,455             | (3,385)           |
| 6000 Program Specific           | 308   |                   | 6,875             | (6,875)           |
| <b>Total Expenses</b>           |       | <b>11,354</b>     | <b>58,980</b>     | <b>(47,626)</b>   |
| <b>NET OPERATING INCOME</b>     |       | <b>(6,570)</b>    | <b>(3,555)</b>    | <b>(3,015)</b>    |
| <b>NET INCOME</b>               |       | <b>\$ (6,570)</b> | <b>\$ (3,555)</b> | <b>\$ (3,015)</b> |

## 4. Income Statement by Program

January - May, 2025

|                                 | NOTES | Admin             | Fundraising     | Programs          | Not Specified  | TOTAL             |
|---------------------------------|-------|-------------------|-----------------|-------------------|----------------|-------------------|
| <b>INCOME</b>                   |       |                   |                 |                   |                |                   |
| 4000 Minneapolis NCR Contracts  | 400   |                   |                 |                   | 4,488          | 4,488             |
| 4300 Donations                  | 401   |                   | 30              |                   | 45             | 75                |
| 4900 Misc Revenue               | 402   | 0                 |                 |                   | 221            | 221               |
| <b>Total Income</b>             |       | <b>0</b>          | <b>30</b>       | <b>0</b>          | <b>4,754</b>   | <b>4,784</b>      |
| <b>GROSS PROFIT</b>             |       | <b>0</b>          | <b>30</b>       | <b>0</b>          | <b>4,754</b>   | <b>4,784</b>      |
| <b>EXPENSES</b>                 |       |                   |                 |                   |                |                   |
| 5100 Payroll                    | 403   | 4,951             |                 | 149               |                | 5,100             |
| 5200 Contractor Services        | 404   | 1,323             |                 |                   |                | 1,323             |
| 5500 Admin & Program Operations | 405   | 1,602             | 290             | 1,968             |                | 3,860             |
| 5600 Financial & Insurance      | 406   | 1,043             | 27              |                   |                | 1,070             |
| <b>Total Expenses</b>           |       | <b>8,920</b>      | <b>317</b>      | <b>2,117</b>      | <b>0</b>       | <b>11,354</b>     |
| <b>NET OPERATING INCOME</b>     |       | <b>(8,920)</b>    | <b>(287)</b>    | <b>(2,117)</b>    | <b>4,754</b>   | <b>(6,570)</b>    |
| <b>NET INCOME</b>               |       | <b>\$ (8,920)</b> | <b>\$ (287)</b> | <b>\$ (2,117)</b> | <b>\$4,754</b> | <b>\$ (6,570)</b> |

## 5. Income Statement by Restricted Grant

January - May, 2025

|                                    | NOTES | +Grants    | Internal<br>Funds | N2020 -<br>CNNF   | N2020 -<br>EEF    | Total<br>+Grants  | TOTAL          |
|------------------------------------|-------|------------|-------------------|-------------------|-------------------|-------------------|----------------|
| <b>INCOME</b>                      |       |            |                   |                   |                   |                   |                |
| 4000 Minneapolis NCR<br>Contracts  |       |            |                   | 4,463             | 25                | 4,488             | 4,488          |
| <b>Total Income</b>                |       | <b>0</b>   | <b>0</b>          | <b>4,463</b>      | <b>25</b>         | <b>4,488</b>      | <b>4,488</b>   |
| <b>GROSS PROFIT</b>                |       | <b>0</b>   | <b>0</b>          | <b>4,463</b>      | <b>25</b>         | <b>4,488</b>      | <b>4,488</b>   |
| <b>EXPENSES</b>                    |       |            |                   |                   |                   |                   |                |
| 5100 Payroll                       |       |            |                   | 4,951             | 149               | 5,100             | 5,100          |
| 5200 Contractor Services           |       |            |                   | 1,323             |                   | 1,323             | 1,323          |
| 5500 Admin & Program<br>Operations |       |            |                   | 1,716             | 2,144             | 3,860             | 3,860          |
| 5600 Financial & Insurance         |       |            | 16                | 1,043             |                   | 1,060             | 1,060          |
| <b>Total Expenses</b>              |       | <b>0</b>   | <b>16</b>         | <b>9,034</b>      | <b>2,293</b>      | <b>11,343</b>     | <b>11,343</b>  |
| <b>NET OPERATING INCOME</b>        |       | <b>0</b>   | <b>(16)</b>       | <b>(4,571)</b>    | <b>(2,268)</b>    | <b>(6,855)</b>    | <b>(6,855)</b> |
|                                    |       |            |                   |                   |                   |                   | <b>\$</b>      |
| <b>NET INCOME</b>                  |       | <b>\$0</b> | <b>\$ (16)</b>    | <b>\$ (4,571)</b> | <b>\$ (2,268)</b> | <b>\$ (6,855)</b> | <b>(6,855)</b> |

## 6. Transaction List for Month

May 2025

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                        | Amount  |
|------------|------------------|--------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|
| 05/01/2025 | Deposit          |                    | Douglas Federhart Subject: PayPal Checkout Feed 1<br>Transaction ID: 38F4084324693052K<br><a href="https://www.paypal.com/activity/payment/38F4084324693052K">https://www.paypal.com/activity/payment/38F4084324693052K</a><br>Garage Sale Registration | 4.41    |
| 05/01/2025 | Sales Receipt    | +Various Customers | Matthew O'Brien Subject: PayPal Checkout Feed 1 Transaction<br>ID: 7BB40407XA854562P<br><a href="https://www.paypal.com/activity/payment/7BB40407XA854562P">https://www.paypal.com/activity/payment/7BB40407XA854562P</a><br>Garage Sale Registration   | 5.00    |
| 05/01/2025 | Expense          | PayPal             | Matthew O'Brien Subject: PayPal Checkout Feed 1 Transaction<br>ID: 7BB40407XA854562P<br><a href="https://www.paypal.com/activity/payment/7BB40407XA854562P">https://www.paypal.com/activity/payment/7BB40407XA854562P</a><br>Garage Sale Registration   | (0.59)  |
| 05/01/2025 | Deposit          |                    | Matthew O'Brien Subject: PayPal Checkout Feed 1 Transaction<br>ID: 7BB40407XA854562P<br><a href="https://www.paypal.com/activity/payment/7BB40407XA854562P">https://www.paypal.com/activity/payment/7BB40407XA854562P</a><br>Garage Sale Registration   | 4.41    |
| 05/01/2025 | Sales Receipt    | +Various Customers | Kelly Morrell Subject: PayPal Checkout Feed 1 Transaction ID:<br>3V177884RS363424S<br><a href="https://www.paypal.com/activity/payment/3V177884RS363424S">https://www.paypal.com/activity/payment/3V177884RS363424S</a><br>Garage Sale Registration     | 5.00    |
| 05/01/2025 | Expense          | PayPal             | Kelly Morrell Subject: PayPal Checkout Feed 1 Transaction ID:<br>3V177884RS363424S<br><a href="https://www.paypal.com/activity/payment/3V177884RS363424S">https://www.paypal.com/activity/payment/3V177884RS363424S</a><br>Garage Sale Registration     | (0.59)  |
| 05/01/2025 | Deposit          |                    | Kelly Morrell Subject: PayPal Checkout Feed 1 Transaction ID:<br>3V177884RS363424S<br><a href="https://www.paypal.com/activity/payment/3V177884RS363424S">https://www.paypal.com/activity/payment/3V177884RS363424S</a><br>Garage Sale Registration     | 4.41    |
| 05/02/2025 | Expense          | Gusto              | Gusto payroll service fee                                                                                                                                                                                                                               | (61.00) |
| 05/02/2025 | Sales Receipt    | +Various Customers | Mark Roemer Subject: PayPal Checkout Feed 1 Transaction ID:<br>18803110A4855074F<br><a href="https://www.paypal.com/activity/payment/18803110A4855074F">https://www.paypal.com/activity/payment/18803110A4855074F</a><br>Garage Sale Registration       | 5.00    |
| 05/02/2025 | Expense          | PayPal             | Mark Roemer Subject: PayPal Checkout Feed 1 Transaction ID:<br>18803110A4855074F<br><a href="https://www.paypal.com/activity/payment/18803110A4855074F">https://www.paypal.com/activity/payment/18803110A4855074F</a><br>Garage Sale Registration       | (0.59)  |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                     | Amount |
|------------|------------------|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/02/2025 | Deposit          |                    | Mark Roemer Subject: PayPal Checkout Feed 1 Transaction ID: 18803110A4855074F<br><a href="https://www.paypal.com/activity/payment/18803110A4855074F">https://www.paypal.com/activity/payment/18803110A4855074F</a><br>Garage Sale Registration       | 4.41   |
| 05/03/2025 | Sales Receipt    | +Various Customers | Subject: PayPal Checkout Feed 1 Transaction ID: 18803110A4855074F<br><a href="https://www.paypal.com/activity/payment/18803110A4855074F">https://www.paypal.com/activity/payment/18803110A4855074F</a>                                               | 0.00   |
| 05/03/2025 | Sales Receipt    | +Various Customers | Subject: PayPal Checkout Feed 1 Transaction ID: 18803110A4855074F<br><a href="https://www.paypal.com/activity/payment/18803110A4855074F">https://www.paypal.com/activity/payment/18803110A4855074F</a>                                               | 5.00   |
| 05/03/2025 | Sales Receipt    | +Various Customers | Matthew Kretzmann Subject: PayPal Checkout Feed 1 Transaction ID: 0PF739505K0146619<br><a href="https://www.paypal.com/activity/payment/0PF739505K0146619">https://www.paypal.com/activity/payment/0PF739505K0146619</a><br>Garage Sale Registration | 5.00   |
| 05/03/2025 | Expense          | PayPal             | Matthew Kretzmann Subject: PayPal Checkout Feed 1 Transaction ID: 0PF739505K0146619<br><a href="https://www.paypal.com/activity/payment/0PF739505K0146619">https://www.paypal.com/activity/payment/0PF739505K0146619</a><br>Garage Sale Registration | (0.59) |
| 05/03/2025 | Deposit          |                    | Matthew Kretzmann Subject: PayPal Checkout Feed 1 Transaction ID: 0PF739505K0146619<br><a href="https://www.paypal.com/activity/payment/0PF739505K0146619">https://www.paypal.com/activity/payment/0PF739505K0146619</a><br>Garage Sale Registration | 4.41   |
| 05/03/2025 | Sales Receipt    | +Various Customers | Beverly Crandall Subject: PayPal Checkout Feed 1 Transaction ID: 05H87582G8170871W<br><a href="https://www.paypal.com/activity/payment/05H87582G8170871W">https://www.paypal.com/activity/payment/05H87582G8170871W</a><br>Garage Sale Registration  | 5.00   |
| 05/03/2025 | Expense          | PayPal             | Beverly Crandall Subject: PayPal Checkout Feed 1 Transaction ID: 05H87582G8170871W<br><a href="https://www.paypal.com/activity/payment/05H87582G8170871W">https://www.paypal.com/activity/payment/05H87582G8170871W</a><br>Garage Sale Registration  | (0.59) |
| 05/03/2025 | Deposit          |                    | Beverly Crandall Subject: PayPal Checkout Feed 1 Transaction ID: 05H87582G8170871W<br><a href="https://www.paypal.com/activity/payment/05H87582G8170871W">https://www.paypal.com/activity/payment/05H87582G8170871W</a><br>Garage Sale Registration  | 4.41   |
| 05/03/2025 | Sales Receipt    | +Various Customers | Katrina Ulrich Subject: PayPal Checkout Feed 1 Transaction ID: 5F654174HU6025938<br><a href="https://www.paypal.com/activity/payment/5F654174HU6025938">https://www.paypal.com/activity/payment/5F654174HU6025938</a><br>Garage Sale Registration    | 5.00   |

| Date       | Transaction Type     | Name               | Memo/Description                                                                                                                                                                                                                                   | Amount   |
|------------|----------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 05/03/2025 | Expense              | PayPal             | Katrina Ulrich Subject: PayPal Checkout Feed 1 Transaction ID: 5F654174HU6025938<br><a href="https://www.paypal.com/activity/payment/5F654174HU6025938">https://www.paypal.com/activity/payment/5F654174HU6025938</a><br>Garage Sale Registration  | (0.59)   |
| 05/03/2025 | Deposit              |                    | Katrina Ulrich Subject: PayPal Checkout Feed 1 Transaction ID: 5F654174HU6025938<br><a href="https://www.paypal.com/activity/payment/5F654174HU6025938">https://www.paypal.com/activity/payment/5F654174HU6025938</a><br>Garage Sale Registration  | 4.41     |
| 05/05/2025 | Bill Payment (Check) | Caldominus LLC     |                                                                                                                                                                                                                                                    | (185.42) |
| 05/05/2025 | Sales Receipt        | +Various Customers | Lena Jones Subject: PayPal Checkout Feed 1 Transaction ID: 4VL13323WL4595718<br><a href="https://www.paypal.com/activity/payment/4VL13323WL4595718">https://www.paypal.com/activity/payment/4VL13323WL4595718</a><br>Garage Sale Registration      | 5.00     |
| 05/05/2025 | Expense              | PayPal             | Lena Jones Subject: PayPal Checkout Feed 1 Transaction ID: 4VL13323WL4595718<br><a href="https://www.paypal.com/activity/payment/4VL13323WL4595718">https://www.paypal.com/activity/payment/4VL13323WL4595718</a><br>Garage Sale Registration      | (0.59)   |
| 05/05/2025 | Deposit              |                    | Lena Jones Subject: PayPal Checkout Feed 1 Transaction ID: 4VL13323WL4595718<br><a href="https://www.paypal.com/activity/payment/4VL13323WL4595718">https://www.paypal.com/activity/payment/4VL13323WL4595718</a><br>Garage Sale Registration      | 4.41     |
| 05/05/2025 | Sales Receipt        | +Various Customers | Nicole Williams Subject: PayPal Checkout Feed 1 Transaction ID: 6P049160FG8817825<br><a href="https://www.paypal.com/activity/payment/6P049160FG8817825">https://www.paypal.com/activity/payment/6P049160FG8817825</a><br>Garage Sale Registration | 5.00     |
| 05/05/2025 | Expense              | PayPal             | Nicole Williams Subject: PayPal Checkout Feed 1 Transaction ID: 6P049160FG8817825<br><a href="https://www.paypal.com/activity/payment/6P049160FG8817825">https://www.paypal.com/activity/payment/6P049160FG8817825</a><br>Garage Sale Registration | (0.59)   |
| 05/05/2025 | Deposit              |                    | Nicole Williams Subject: PayPal Checkout Feed 1 Transaction ID: 6P049160FG8817825<br><a href="https://www.paypal.com/activity/payment/6P049160FG8817825">https://www.paypal.com/activity/payment/6P049160FG8817825</a><br>Garage Sale Registration | 4.41     |
| 05/05/2025 | Expense              | MailChimp          | Mailchimp Atlanta Ga                                                                                                                                                                                                                               | 26.50    |
| 05/05/2025 | Expense              | Google             | Google Phone Subscription                                                                                                                                                                                                                          | (26.79)  |
| 05/06/2025 | Sales Receipt        | +Various Customers | Kelly Gast Subject: PayPal Checkout Feed 1 Transaction ID: 2ET65832631781703<br><a href="https://www.paypal.com/activity/payment/2ET65832631781703">https://www.paypal.com/activity/payment/2ET65832631781703</a><br>Garage Sale Registration      | 5.00     |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                   | Amount |
|------------|------------------|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/06/2025 | Expense          | PayPal             | Kelly Gast Subject: PayPal Checkout Feed 1 Transaction ID: 2ET65832631781703<br><a href="https://www.paypal.com/activity/payment/2ET65832631781703">https://www.paypal.com/activity/payment/2ET65832631781703</a><br>Garage Sale Registration      | (0.59) |
| 05/06/2025 | Deposit          |                    | Kelly Gast Subject: PayPal Checkout Feed 1 Transaction ID: 2ET65832631781703<br><a href="https://www.paypal.com/activity/payment/2ET65832631781703">https://www.paypal.com/activity/payment/2ET65832631781703</a><br>Garage Sale Registration      | 4.41   |
| 05/06/2025 | Expense          | Gusto              | Gusto payroll service fee                                                                                                                                                                                                                          | (5.41) |
| 05/07/2025 | Journal Entry    |                    | Regular Payroll Apr 21 – May 4                                                                                                                                                                                                                     |        |
| 05/07/2025 | Sales Receipt    | +Various Customers | David Quinn Subject: PayPal Checkout Feed 1 Transaction ID: 7YW57514N4658840X<br><a href="https://www.paypal.com/activity/payment/7YW57514N4658840X">https://www.paypal.com/activity/payment/7YW57514N4658840X</a><br>Garage Sale Registration     | 5.00   |
| 05/07/2025 | Expense          | PayPal             | David Quinn Subject: PayPal Checkout Feed 1 Transaction ID: 7YW57514N4658840X<br><a href="https://www.paypal.com/activity/payment/7YW57514N4658840X">https://www.paypal.com/activity/payment/7YW57514N4658840X</a><br>Garage Sale Registration     | (0.59) |
| 05/07/2025 | Deposit          |                    | David Quinn Subject: PayPal Checkout Feed 1 Transaction ID: 7YW57514N4658840X<br><a href="https://www.paypal.com/activity/payment/7YW57514N4658840X">https://www.paypal.com/activity/payment/7YW57514N4658840X</a><br>Garage Sale Registration     | 4.41   |
| 05/07/2025 | Sales Receipt    | +Various Customers | Allison Swanson Subject: PayPal Checkout Feed 1 Transaction ID: 0G173429UC379472P<br><a href="https://www.paypal.com/activity/payment/0G173429UC379472P">https://www.paypal.com/activity/payment/0G173429UC379472P</a><br>Garage Sale Registration | 5.00   |
| 05/07/2025 | Expense          | PayPal             | Allison Swanson Subject: PayPal Checkout Feed 1 Transaction ID: 0G173429UC379472P<br><a href="https://www.paypal.com/activity/payment/0G173429UC379472P">https://www.paypal.com/activity/payment/0G173429UC379472P</a><br>Garage Sale Registration | (0.59) |
| 05/07/2025 | Deposit          |                    | Allison Swanson Subject: PayPal Checkout Feed 1 Transaction ID: 0G173429UC379472P<br><a href="https://www.paypal.com/activity/payment/0G173429UC379472P">https://www.paypal.com/activity/payment/0G173429UC379472P</a><br>Garage Sale Registration | 4.41   |
| 05/08/2025 | Sales Receipt    | +Various Customers | Tina Lahti Subject: PayPal Checkout Feed 1 Transaction ID: 2KM72309UV798254F<br><a href="https://www.paypal.com/activity/payment/2KM72309UV798254F">https://www.paypal.com/activity/payment/2KM72309UV798254F</a><br>Garage Sale Registration      | 5.00   |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                 | Amount |
|------------|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/08/2025 | Expense          | PayPal             | Tina Lahti Subject: PayPal Checkout Feed 1 Transaction ID: 2KM72309UV798254F<br><a href="https://www.paypal.com/activity/payment/2KM72309UV798254F">https://www.paypal.com/activity/payment/2KM72309UV798254F</a><br>Garage Sale Registration    | (0.59) |
| 05/08/2025 | Deposit          |                    | Tina Lahti Subject: PayPal Checkout Feed 1 Transaction ID: 2KM72309UV798254F<br><a href="https://www.paypal.com/activity/payment/2KM72309UV798254F">https://www.paypal.com/activity/payment/2KM72309UV798254F</a><br>Garage Sale Registration    | 4.41   |
| 05/08/2025 | Sales Receipt    | +Various Customers | Ben Koppel Subject: PayPal Checkout Feed 1 Transaction ID: 6UL1817746524480X<br><a href="https://www.paypal.com/activity/payment/6UL1817746524480X">https://www.paypal.com/activity/payment/6UL1817746524480X</a><br>Garage Sale Registration    | 5.00   |
| 05/08/2025 | Expense          | PayPal             | Ben Koppel Subject: PayPal Checkout Feed 1 Transaction ID: 6UL1817746524480X<br><a href="https://www.paypal.com/activity/payment/6UL1817746524480X">https://www.paypal.com/activity/payment/6UL1817746524480X</a><br>Garage Sale Registration    | (0.59) |
| 05/08/2025 | Deposit          |                    | Ben Koppel Subject: PayPal Checkout Feed 1 Transaction ID: 6UL1817746524480X<br><a href="https://www.paypal.com/activity/payment/6UL1817746524480X">https://www.paypal.com/activity/payment/6UL1817746524480X</a><br>Garage Sale Registration    | 4.41   |
| 05/08/2025 | Expense          | Amazon.com         | Supplies for May fundraiser event                                                                                                                                                                                                                | 32.70  |
| 05/09/2025 | Sales Receipt    | +Various Customers | Joseph Keeler Subject: PayPal Checkout Feed 1 Transaction ID: 33T64236TB870561A<br><a href="https://www.paypal.com/activity/payment/33T64236TB870561A">https://www.paypal.com/activity/payment/33T64236TB870561A</a><br>Garage Sale Registration | 5.00   |
| 05/09/2025 | Expense          | PayPal             | Joseph Keeler Subject: PayPal Checkout Feed 1 Transaction ID: 33T64236TB870561A<br><a href="https://www.paypal.com/activity/payment/33T64236TB870561A">https://www.paypal.com/activity/payment/33T64236TB870561A</a><br>Garage Sale Registration | (0.59) |
| 05/09/2025 | Deposit          |                    | Joseph Keeler Subject: PayPal Checkout Feed 1 Transaction ID: 33T64236TB870561A<br><a href="https://www.paypal.com/activity/payment/33T64236TB870561A">https://www.paypal.com/activity/payment/33T64236TB870561A</a><br>Garage Sale Registration | 4.41   |
| 05/09/2025 | Expense          | Home Depot         | Supplies for May fundraiser event                                                                                                                                                                                                                | 257.23 |
| 05/10/2025 | Expense          | iStorage           | Storage rental                                                                                                                                                                                                                                   | 154.00 |
| 05/11/2025 | Sales Receipt    | +Various Customers | Lisa Hudson Subject: PayPal Checkout Feed 1 Transaction ID: 72V13997A1561663C<br><a href="https://www.paypal.com/activity/payment/72V13997A1561663C">https://www.paypal.com/activity/payment/72V13997A1561663C</a><br>Garage Sale Registration   | 5.00   |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                    | Amount |
|------------|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/11/2025 | Expense          | PayPal             | Lisa Hudson Subject: PayPal Checkout Feed 1 Transaction ID: 72V13997A1561663C<br><a href="https://www.paypal.com/activity/payment/72V13997A1561663C">https://www.paypal.com/activity/payment/72V13997A1561663C</a><br>Garage Sale Registration      | (0.59) |
| 05/11/2025 | Deposit          |                    | Lisa Hudson Subject: PayPal Checkout Feed 1 Transaction ID: 72V13997A1561663C<br><a href="https://www.paypal.com/activity/payment/72V13997A1561663C">https://www.paypal.com/activity/payment/72V13997A1561663C</a><br>Garage Sale Registration      | 4.41   |
| 05/11/2025 | Sales Receipt    | +Various Customers | Maya Bryn Nygren Subject: PayPal Checkout Feed 1 Transaction ID: 08K69918US7600301<br><a href="https://www.paypal.com/activity/payment/08K69918US7600301">https://www.paypal.com/activity/payment/08K69918US7600301</a><br>Garage Sale Registration | 5.00   |
| 05/11/2025 | Expense          | PayPal             | Maya Bryn Nygren Subject: PayPal Checkout Feed 1 Transaction ID: 08K69918US7600301<br><a href="https://www.paypal.com/activity/payment/08K69918US7600301">https://www.paypal.com/activity/payment/08K69918US7600301</a><br>Garage Sale Registration | (0.59) |
| 05/11/2025 | Deposit          |                    | Maya Bryn Nygren Subject: PayPal Checkout Feed 1 Transaction ID: 08K69918US7600301<br><a href="https://www.paypal.com/activity/payment/08K69918US7600301">https://www.paypal.com/activity/payment/08K69918US7600301</a><br>Garage Sale Registration | 4.41   |
| 05/12/2025 | Sales Receipt    | +Various Customers | Joseph Wilkie Subject: PayPal Checkout Feed 1 Transaction ID: 5DY14628XY1823633<br><a href="https://www.paypal.com/activity/payment/5DY14628XY1823633">https://www.paypal.com/activity/payment/5DY14628XY1823633</a><br>Garage Sale Registration    | 5.00   |
| 05/12/2025 | Expense          | PayPal             | Joseph Wilkie Subject: PayPal Checkout Feed 1 Transaction ID: 5DY14628XY1823633<br><a href="https://www.paypal.com/activity/payment/5DY14628XY1823633">https://www.paypal.com/activity/payment/5DY14628XY1823633</a><br>Garage Sale Registration    | (0.59) |
| 05/12/2025 | Deposit          |                    | Joseph Wilkie Subject: PayPal Checkout Feed 1 Transaction ID: 5DY14628XY1823633<br><a href="https://www.paypal.com/activity/payment/5DY14628XY1823633">https://www.paypal.com/activity/payment/5DY14628XY1823633</a><br>Garage Sale Registration    | 4.41   |
| 05/12/2025 | Sales Receipt    | +Various Customers | Sherry Merriam Subject: PayPal Checkout Feed 1 Transaction ID: 1TT057440U2298946<br><a href="https://www.paypal.com/activity/payment/1TT057440U2298946">https://www.paypal.com/activity/payment/1TT057440U2298946</a><br>Garage Sale Registration   | 5.00   |
| 05/12/2025 | Expense          | PayPal             | Sherry Merriam Subject: PayPal Checkout Feed 1 Transaction ID: 1TT057440U2298946<br><a href="https://www.paypal.com/activity/payment/1TT057440U2298946">https://www.paypal.com/activity/payment/1TT057440U2298946</a><br>Garage Sale Registration   | (0.59) |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                          | Amount |
|------------|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/12/2025 | Deposit          |                    | Sherry Merriam Subject: PayPal Checkout Feed 1 Transaction ID: 1TT057440U2298946<br><a href="https://www.paypal.com/activity/payment/1TT057440U2298946">https://www.paypal.com/activity/payment/1TT057440U2298946</a><br>Garage Sale Registration         | 4.41   |
| 05/13/2025 | Sales Receipt    | +Various Customers | Christine Schwegman Subject: PayPal Checkout Feed 1 Transaction ID: 2AR34598A43288052<br><a href="https://www.paypal.com/activity/payment/2AR34598A43288052">https://www.paypal.com/activity/payment/2AR34598A43288052</a><br>Garage Sale Registration    | 5.00   |
| 05/13/2025 | Expense          | PayPal             | Christine Schwegman Subject: PayPal Checkout Feed 1 Transaction ID: 2AR34598A43288052<br><a href="https://www.paypal.com/activity/payment/2AR34598A43288052">https://www.paypal.com/activity/payment/2AR34598A43288052</a><br>Garage Sale Registration    | (0.59) |
| 05/13/2025 | Deposit          |                    | Christine Schwegman Subject: PayPal Checkout Feed 1 Transaction ID: 2AR34598A43288052<br><a href="https://www.paypal.com/activity/payment/2AR34598A43288052">https://www.paypal.com/activity/payment/2AR34598A43288052</a><br>Garage Sale Registration    | 4.41   |
| 05/13/2025 | Sales Receipt    | +Various Customers | B. E. Riley Consulting Subject: PayPal Checkout Feed 1 Transaction ID: 9J3335784X042314F<br><a href="https://www.paypal.com/activity/payment/9J3335784X042314F">https://www.paypal.com/activity/payment/9J3335784X042314F</a><br>Garage Sale Registration | 5.00   |
| 05/13/2025 | Expense          | PayPal             | B. E. Riley Consulting Subject: PayPal Checkout Feed 1 Transaction ID: 9J3335784X042314F<br><a href="https://www.paypal.com/activity/payment/9J3335784X042314F">https://www.paypal.com/activity/payment/9J3335784X042314F</a><br>Garage Sale Registration | (0.59) |
| 05/13/2025 | Deposit          |                    | B. E. Riley Consulting Subject: PayPal Checkout Feed 1 Transaction ID: 9J3335784X042314F<br><a href="https://www.paypal.com/activity/payment/9J3335784X042314F">https://www.paypal.com/activity/payment/9J3335784X042314F</a><br>Garage Sale Registration | 4.41   |
| 05/14/2025 | Sales Receipt    | +Various Customers | Alanna Oberloh Subject: PayPal Checkout Feed 1 Transaction ID: 8T0659707M281464K<br><a href="https://www.paypal.com/activity/payment/8T0659707M281464K">https://www.paypal.com/activity/payment/8T0659707M281464K</a><br>Garage Sale Registration         | 5.00   |
| 05/14/2025 | Expense          | PayPal             | Alanna Oberloh Subject: PayPal Checkout Feed 1 Transaction ID: 8T0659707M281464K<br><a href="https://www.paypal.com/activity/payment/8T0659707M281464K">https://www.paypal.com/activity/payment/8T0659707M281464K</a><br>Garage Sale Registration         | (0.59) |
| 05/14/2025 | Deposit          |                    | Alanna Oberloh Subject: PayPal Checkout Feed 1 Transaction ID: 8T0659707M281464K<br><a href="https://www.paypal.com/activity/payment/8T0659707M281464K">https://www.paypal.com/activity/payment/8T0659707M281464K</a><br>Garage Sale Registration         | 4.41   |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                    | Amount |
|------------|------------------|--------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/15/2025 | Sales Receipt    | +Various Customers | Deborah Unger Subject: PayPal Checkout Feed 1 Transaction ID: 1V5267636D893464V<br><a href="https://www.paypal.com/activity/payment/1V5267636D893464V">https://www.paypal.com/activity/payment/1V5267636D893464V</a><br>Garage Sale Registration    | 5.00   |
| 05/15/2025 | Expense          | PayPal             | Deborah Unger Subject: PayPal Checkout Feed 1 Transaction ID: 1V5267636D893464V<br><a href="https://www.paypal.com/activity/payment/1V5267636D893464V">https://www.paypal.com/activity/payment/1V5267636D893464V</a><br>Garage Sale Registration    | (0.59) |
| 05/15/2025 | Deposit          |                    | Deborah Unger Subject: PayPal Checkout Feed 1 Transaction ID: 1V5267636D893464V<br><a href="https://www.paypal.com/activity/payment/1V5267636D893464V">https://www.paypal.com/activity/payment/1V5267636D893464V</a><br>Garage Sale Registration    | 4.41   |
| 05/15/2025 | Expense          | StarTribune        | Ad for Garage Sale Event                                                                                                                                                                                                                            | 64.00  |
| 05/15/2025 | Expense          | StarTribune        | Ad for Garage Sale Event                                                                                                                                                                                                                            | 50.00  |
| 05/18/2025 | Deposit          |                    | Gianna Lindemann Subject: PayPal Checkout Feed 1 Transaction ID: 96T18171EY393930P<br><a href="https://www.paypal.com/activity/payment/96T18171EY393930P">https://www.paypal.com/activity/payment/96T18171EY393930P</a><br>Garage Sale Registration | 4.41   |
| 05/18/2025 | Sales Receipt    | +Various Customers | Lynn Schuster Subject: PayPal Checkout Feed 1 Transaction ID: 7ER450957U812080U<br><a href="https://www.paypal.com/activity/payment/7ER450957U812080U">https://www.paypal.com/activity/payment/7ER450957U812080U</a><br>Garage Sale Registration    | 5.00   |
| 05/18/2025 | Expense          | PayPal             | Lynn Schuster Subject: PayPal Checkout Feed 1 Transaction ID: 7ER450957U812080U<br><a href="https://www.paypal.com/activity/payment/7ER450957U812080U">https://www.paypal.com/activity/payment/7ER450957U812080U</a><br>Garage Sale Registration    | (0.59) |
| 05/18/2025 | Deposit          |                    | Lynn Schuster Subject: PayPal Checkout Feed 1 Transaction ID: 7ER450957U812080U<br><a href="https://www.paypal.com/activity/payment/7ER450957U812080U">https://www.paypal.com/activity/payment/7ER450957U812080U</a><br>Garage Sale Registration    | 4.41   |
| 05/19/2025 | Sales Receipt    | +Various Customers | Ann King Subject: PayPal Checkout Feed 1 Transaction ID: 4B392501AU939954J<br><a href="https://www.paypal.com/activity/payment/4B392501AU939954J">https://www.paypal.com/activity/payment/4B392501AU939954J</a><br>Garage Sale Registration         | 5.00   |
| 05/19/2025 | Expense          | PayPal             | Ann King Subject: PayPal Checkout Feed 1 Transaction ID: 4B392501AU939954J<br><a href="https://www.paypal.com/activity/payment/4B392501AU939954J">https://www.paypal.com/activity/payment/4B392501AU939954J</a><br>Garage Sale Registration         | (0.59) |

| Date       | Transaction Type | Name               | Memo/Description                                                                                                                                                                                                                                       | Amount |
|------------|------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/19/2025 | Deposit          |                    | Ann King Subject: PayPal Checkout Feed 1 Transaction ID: 4B392501AU939954J<br><a href="https://www.paypal.com/activity/payment/4B392501AU939954J">https://www.paypal.com/activity/payment/4B392501AU939954J</a><br>Garage Sale Registration            | 4.41   |
| 05/19/2025 | Expense          | Adobe              | Adobe Subscription                                                                                                                                                                                                                                     | 21.79  |
| 05/20/2025 | Sales Receipt    | +Various Customers | Anthony Taylor Subject: PayPal Checkout Feed 1 Transaction ID: 7LW36122FS104270J<br><a href="https://www.paypal.com/activity/payment/7LW36122FS104270J">https://www.paypal.com/activity/payment/7LW36122FS104270J</a><br>Garage Sale Registration      | 5.00   |
| 05/20/2025 | Expense          | PayPal             | Anthony Taylor Subject: PayPal Checkout Feed 1 Transaction ID: 7LW36122FS104270J<br><a href="https://www.paypal.com/activity/payment/7LW36122FS104270J">https://www.paypal.com/activity/payment/7LW36122FS104270J</a><br>Garage Sale Registration      | (0.59) |
| 05/20/2025 | Deposit          |                    | Anthony Taylor Subject: PayPal Checkout Feed 1 Transaction ID: 7LW36122FS104270J<br><a href="https://www.paypal.com/activity/payment/7LW36122FS104270J">https://www.paypal.com/activity/payment/7LW36122FS104270J</a><br>Garage Sale Registration      | 4.41   |
| 05/20/2025 | Sales Receipt    | +Various Customers | Sarah Brouwer Subject: PayPal Checkout Feed 1 Transaction ID: 3H938764UH258672P<br><a href="https://www.paypal.com/activity/payment/3H938764UH258672P">https://www.paypal.com/activity/payment/3H938764UH258672P</a><br>Garage Sale Registration       | 5.00   |
| 05/20/2025 | Expense          | PayPal             | Sarah Brouwer Subject: PayPal Checkout Feed 1 Transaction ID: 3H938764UH258672P<br><a href="https://www.paypal.com/activity/payment/3H938764UH258672P">https://www.paypal.com/activity/payment/3H938764UH258672P</a><br>Garage Sale Registration       | (0.59) |
| 05/20/2025 | Deposit          |                    | Sarah Brouwer Subject: PayPal Checkout Feed 1 Transaction ID: 3H938764UH258672P<br><a href="https://www.paypal.com/activity/payment/3H938764UH258672P">https://www.paypal.com/activity/payment/3H938764UH258672P</a><br>Garage Sale Registration       | 4.41   |
| 05/20/2025 | Sales Receipt    | +Various Customers | Nieves Sibri Guaman Subject: PayPal Checkout Feed 1 Transaction ID: 6KN251047C273250R<br><a href="https://www.paypal.com/activity/payment/6KN251047C273250R">https://www.paypal.com/activity/payment/6KN251047C273250R</a><br>Garage Sale Registration | 5.00   |
| 05/20/2025 | Expense          | PayPal             | Nieves Sibri Guaman Subject: PayPal Checkout Feed 1 Transaction ID: 6KN251047C273250R<br><a href="https://www.paypal.com/activity/payment/6KN251047C273250R">https://www.paypal.com/activity/payment/6KN251047C273250R</a><br>Garage Sale Registration | (0.59) |
| 05/20/2025 | Deposit          |                    | Nieves Sibri Guaman Subject: PayPal Checkout Feed 1 Transaction ID: 6KN251047C273250R<br><a href="https://www.paypal.com/activity/payment/6KN251047C273250R">https://www.paypal.com/activity/payment/6KN251047C273250R</a><br>Garage Sale Registration | 4.41   |

| Date       | Transaction Type     | Name         | Memo/Description                                                                                                                                                                                                                                               | Amount   |
|------------|----------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 05/20/2025 | Credit Card Payment  |              | Electronic Withdrawal Cardmember Serv                                                                                                                                                                                                                          | (448.62) |
| 05/21/2025 | Journal Entry        |              | Regular Payroll May 5 – May 18                                                                                                                                                                                                                                 |          |
| 05/21/2025 | Deposit              |              | Actors Theater of Minnesota Subject: PayPal Checkout Feed 1 Transaction ID: 61R61068G5113870P<br><a href="https://www.paypal.com/activity/payment/61R61068G5113870P">https://www.paypal.com/activity/payment/61R61068G5113870P</a><br>Garage Sale Registration | 4.41     |
| 05/21/2025 | Deposit              |              | Hanson House of Subject: PayPal Checkout Feed 1 Transaction ID: 69511658YN696333R<br><a href="https://www.paypal.com/activity/payment/69511658YN696333R">https://www.paypal.com/activity/payment/69511658YN696333R</a><br>Garage Sale Registration             | 4.41     |
| 05/25/2025 | Bill                 | Melio        | Melio payments monthly fee                                                                                                                                                                                                                                     | 15.00    |
| 05/27/2025 | Bill Payment (Check) | Melio        |                                                                                                                                                                                                                                                                | (15.00)  |
| 05/30/2025 | Deposit              | US Bank {c}  | Interest Paid This Period                                                                                                                                                                                                                                      | 0.22     |
| 05/30/2025 | Expense              | The Hartford | Electronic Withdrawal The Hartford                                                                                                                                                                                                                             | (317.00) |
| 05/31/2025 | Sales Receipt        |              | Subject: PayPal Checkout Feed 1 Transaction ID: 2RA23344YT3173648<br><a href="https://www.paypal.com/activity/payment/2RA23344YT3173648">https://www.paypal.com/activity/payment/2RA23344YT3173648</a>                                                         | 0.00     |
| 05/31/2025 | Deposit              |              | Subject: PayPal Checkout Feed 1 Transaction ID: 2RA23344YT3173648<br><a href="https://www.paypal.com/activity/payment/2RA23344YT3173648">https://www.paypal.com/activity/payment/2RA23344YT3173648</a>                                                         | 4.41     |
| 05/31/2025 | Deposit              |              | Subject: PayPal Checkout Feed 1 Transaction ID: 033532777X545153A<br><a href="https://www.paypal.com/activity/payment/033532777X545153A">https://www.paypal.com/activity/payment/033532777X545153A</a>                                                         | 4.41     |
| 05/31/2025 | Deposit              |              | Subject: PayPal Checkout Feed 1 Transaction ID: 69238581562151622<br><a href="https://www.paypal.com/activity/payment/69238581562151622">https://www.paypal.com/activity/payment/69238581562151622</a>                                                         | 4.41     |
| 05/31/2025 | Deposit              |              | Subject: PayPal Checkout Feed 1 Transaction ID: 51F35540NJ6807159<br><a href="https://www.paypal.com/activity/payment/51F35540NJ6807159">https://www.paypal.com/activity/payment/51F35540NJ6807159</a>                                                         | 4.41     |
| 05/31/2025 | Deposit              |              | Subject: PayPal Checkout Feed 1 Transaction ID: 5FJ72569XT168671N<br><a href="https://www.paypal.com/activity/payment/5FJ72569XT168671N">https://www.paypal.com/activity/payment/5FJ72569XT168671N</a>                                                         | 4.41     |
| 05/31/2025 | Deposit              |              | Subject: PayPal Checkout Feed 1 Transaction ID: 21B01566MP962962C<br><a href="https://www.paypal.com/activity/payment/21B01566MP962962C">https://www.paypal.com/activity/payment/21B01566MP962962C</a>                                                         | 4.41     |

| Date       | Transaction Type | Name           | Memo/Description                                                                                                                                                                                       | Amount |
|------------|------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 05/31/2025 | Deposit          |                | Subject: PayPal Checkout Feed 1 Transaction ID: 79305719599566420<br><a href="https://www.paypal.com/activity/payment/79305719599566420">https://www.paypal.com/activity/payment/79305719599566420</a> | 4.41   |
| 05/31/2025 | Deposit          |                | Subject: PayPal Checkout Feed 1 Transaction ID: 88647556AH0261226<br><a href="https://www.paypal.com/activity/payment/88647556AH0261226">https://www.paypal.com/activity/payment/88647556AH0261226</a> | 4.41   |
| 05/31/2025 | Deposit          |                | Subject: PayPal Checkout Feed 1 Transaction ID: 78F33672F5588000M<br><a href="https://www.paypal.com/activity/payment/78F33672F5588000M">https://www.paypal.com/activity/payment/78F33672F5588000M</a> | 4.41   |
| 05/31/2025 | Deposit          |                | Subject: PayPal Checkout Feed 1 Transaction ID: 0CM195573H211773B<br><a href="https://www.paypal.com/activity/payment/0CM195573H211773B">https://www.paypal.com/activity/payment/0CM195573H211773B</a> | 4.41   |
| 05/31/2025 | Deposit          |                | Subject: PayPal Checkout Feed 1 Transaction ID: 3N0212588N613973T<br><a href="https://www.paypal.com/activity/payment/3N0212588N613973T">https://www.paypal.com/activity/payment/3N0212588N613973T</a> | 4.41   |
| 05/31/2025 | Deposit          |                | Subject: PayPal Checkout Feed 1 Transaction ID: 9YK7814889663283C<br><a href="https://www.paypal.com/activity/payment/9YK7814889663283C">https://www.paypal.com/activity/payment/9YK7814889663283C</a> | 4.41   |
| 05/31/2025 | Bill             | Caldominus LLC | Bookkeeping & Financial Services                                                                                                                                                                       | 216.67 |

# Subaccount Breakouts

This schedule displays detailed breakdowns of any sub-accounts for line items.

## 100. 4000 Minneapolis NCR Contracts

|                                             | Total        |
|---------------------------------------------|--------------|
| 4000 Minneapolis NCR Contracts              |              |
| 4030 N2020 CNNF                             | 4,463        |
| 4040 N2020 EEF                              | 25           |
| <b>Total 4000 Minneapolis NCR Contracts</b> | <b>4,488</b> |

## 101. 4300 Donations

|                             | Total     |
|-----------------------------|-----------|
| 4300 Donations              |           |
| 4310 Individual Donations   | 75        |
| <b>Total 4300 Donations</b> | <b>75</b> |

## 102. 4900 Misc Revenue

|                                | Total      |
|--------------------------------|------------|
| 4900 Misc Revenue              |            |
| 4920 Interest & Dividends      | 1          |
| 4927 Event Fees                | 220        |
| <b>Total 4900 Misc Revenue</b> | <b>221</b> |

## 103. 5100 Payroll

|              | Total |
|--------------|-------|
| 5100 Payroll |       |

|                           | Total        |
|---------------------------|--------------|
| 5110 Wages                | 4,326        |
| 5120 Payroll Taxes        | 774          |
| <b>Total 5100 Payroll</b> | <b>5,100</b> |

**104. 5200 Contractor Services**

|                                       | Total        |
|---------------------------------------|--------------|
| 5200 Contractor Services              |              |
| 5220 Accounting & Bookkeeping         | 1,323        |
| <b>Total 5200 Contractor Services</b> | <b>1,323</b> |

**105. 5500 Admin & Program Operations**

|                                                  | Total        |
|--------------------------------------------------|--------------|
| 5500 Admin & Program Operations                  |              |
| 5510 Rent                                        | 755          |
| 5530 Supplies & Materials                        | 290          |
| 5540 Internet, Telecomm, Cloud Services          | 797          |
| 5550 Printing, Postage, Publishing               | 1,782        |
| 5560 Advertising & Promotional                   | 114          |
| 5570 Memberships & Subscriptions                 | 50           |
| 5580 Food, Beverage, Entertainment               | 72           |
| <b>Total 5500 Admin &amp; Program Operations</b> | <b>3,860</b> |

**106. 5600 Financial & Insurance**

|                            | Total |
|----------------------------|-------|
| 5600 Financial & Insurance |       |
| 5620 Payroll Service Fees  | 276   |
| 5630 PayPal Fees           | 27    |
| 5645 Melio services fee    | 75    |

|                                             | Total        |
|---------------------------------------------|--------------|
| 5650 Bank, Finance, Merchant Fees           | 6            |
| 5675 Insurance - D&O                        | 369          |
| 5680 Insurance - Worker's Comp              | 317          |
| <b>Total 5600 Financial &amp; Insurance</b> | <b>1,070</b> |

200. 1900 Furniture & Equipment

|                                             | Total        |
|---------------------------------------------|--------------|
| 1900 Furniture & Equipment                  |              |
| 1910 Original Cost                          | 3,297        |
| 1920 Accumulated Depreciation               | (1,295)      |
| <b>Total 1900 Furniture &amp; Equipment</b> | <b>2,002</b> |

300. 4000 Minneapolis NCR Contracts

|                                             | Actual       | Budget        | Total<br>over Budget |
|---------------------------------------------|--------------|---------------|----------------------|
| 4000 Minneapolis NCR Contracts              |              |               |                      |
| 4030 N2020 CNNF                             | 4,463        | 30,000        | (25,537)             |
| 4040 N2020 EEF                              | 25           | 13,525        | (13,500)             |
| <b>Total 4000 Minneapolis NCR Contracts</b> | <b>4,488</b> | <b>43,525</b> | <b>(39,037)</b>      |

301. 4200 Grants

|                                    | Actual | Budget       | Total<br>over Budget |
|------------------------------------|--------|--------------|----------------------|
| 4200 Grants                        |        |              |                      |
| 4210 Grants - Business & Corporate |        | 400          | (400)                |
| 4220 Grants - Govt                 |        | 4,500        | (4,500)              |
| <b>Total 4200 Grants</b>           |        | <b>4,900</b> | <b>(4,900)</b>       |

**302. 4300 Donations**

|                                     |           |              | Total          |
|-------------------------------------|-----------|--------------|----------------|
|                                     | Actual    | Budget       | over Budget    |
| 4300 Donations                      |           |              |                |
| 4310 Individual Donations           | 75        | 4,000        | (3,925)        |
| 4320 Business & Corporate Donations |           | 2,000        | (2,000)        |
| <b>Total 4300 Donations</b>         | <b>75</b> | <b>6,000</b> | <b>(5,925)</b> |

**303. 4900 Misc Revenue**

|                                |            |              | Total        |
|--------------------------------|------------|--------------|--------------|
|                                | Actual     | Budget       | over Budget  |
| 4900 Misc Revenue              |            |              |              |
| 4920 Interest & Dividends      | 1          |              | 1            |
| 4925 Item Sales                |            | 600          | (600)        |
| 4927 Event Fees                | 220        | 250          | (30)         |
| 4930 Grant Admin Fees          |            | 150          | (150)        |
| <b>Total 4900 Misc Revenue</b> | <b>221</b> | <b>1,000</b> | <b>(779)</b> |

**304. 5100 Payroll**

|                           |              |               | Total           |
|---------------------------|--------------|---------------|-----------------|
|                           | Actual       | Budget        | over Budget     |
| 5100 Payroll              |              |               |                 |
| 5110 Wages                | 4,326        | 26,300        | (21,974)        |
| 5120 Payroll Taxes        | 774          | 2,600         | (1,826)         |
| <b>Total 5100 Payroll</b> | <b>5,100</b> | <b>28,900</b> | <b>(23,800)</b> |

**305. 5200 Contractor Services**

|  |        |        | Total       |
|--|--------|--------|-------------|
|  | Actual | Budget | over Budget |

|                                       | Actual       | Budget       | Total<br>over Budget |
|---------------------------------------|--------------|--------------|----------------------|
| 5200 Contractor Services              |              |              |                      |
| 5220 Accounting & Bookkeeping         | 1,323        | 4,000        | (2,677)              |
| 5250 Other Contractors                |              | 2,000        | (2,000)              |
| <b>Total 5200 Contractor Services</b> | <b>1,323</b> | <b>6,000</b> | <b>(4,677)</b>       |

### 306. 5500 Admin & Program Operations

|                                                  | Actual       | Budget        | Total<br>over Budget |
|--------------------------------------------------|--------------|---------------|----------------------|
| 5500 Admin & Program Operations                  |              |               |                      |
| 5510 Rent                                        | 755          | 1,700         | (945)                |
| 5530 Supplies & Materials                        | 290          | 2,750         | (2,460)              |
| 5540 Internet, Telecomm, Cloud Services          | 797          | 1,700         | (903)                |
| 5550 Printing, Postage, Publishing               | 1,782        | 6,000         | (4,218)              |
| 5560 Advertising & Promotional                   | 114          |               | 114                  |
| 5570 Memberships & Subscriptions                 | 50           | 100           | (50)                 |
| 5580 Food, Beverage, Entertainment               | 72           | 500           | (428)                |
| <b>Total 5500 Admin &amp; Program Operations</b> | <b>3,860</b> | <b>12,750</b> | <b>(8,890)</b>       |

### 307. 5600 Financial & Insurance

|                            | Actual | Budget | Total<br>over Budget |
|----------------------------|--------|--------|----------------------|
| 5600 Financial & Insurance |        |        |                      |
| 5610 Filing Fees, Permits  |        | 350    | (350)                |
| 5620 Payroll Service Fees  | 276    | 555    | (279)                |
| 5630 PayPal Fees           | 27     | 50     | (23)                 |
| 5645 Melio services fee    | 75     |        | 75                   |

|                                             | Actual       | Budget       | Total<br>over Budget |
|---------------------------------------------|--------------|--------------|----------------------|
| 5650 Bank, Finance, Merchant Fees           | 6            |              | 6                    |
| 5670 Insurance - Liability                  |              | 700          | (700)                |
| 5675 Insurance - D&O                        | 369          | 1,900        | (1,531)              |
| 5680 Insurance - Worker's Comp              | 317          | 455          | (138)                |
| 5690 Depreciation Expense                   |              | 445          | (445)                |
| <b>Total 5600 Financial &amp; Insurance</b> | <b>1,070</b> | <b>4,455</b> | <b>(3,385)</b>       |

#### 308. 6000 Program Specific

|                                             | Actual | Budget       | Total<br>over Budget |
|---------------------------------------------|--------|--------------|----------------------|
| 6000 Program Specific                       |        |              |                      |
| 6040 Program Food & Beverage (Reimbursable) |        | 1,975        | (1,975)              |
| 6080 Facade Improvement Payments            |        | 4,900        | (4,900)              |
| <b>Total 6000 Program Specific</b>          |        | <b>6,875</b> | <b>(6,875)</b>       |

#### 400. 4000 Minneapolis NCR Contracts

|                                             | Admin | Fundraising | Programs | Not Specified | TOTAL        |
|---------------------------------------------|-------|-------------|----------|---------------|--------------|
| 4000 Minneapolis NCR Contracts              |       |             |          |               | 0            |
| 4030 N2020 CNNF                             |       |             |          | 4,463         | 4,463        |
| 4040 N2020 EEF                              |       |             |          | 25            | 25           |
| <b>Total 4000 Minneapolis NCR Contracts</b> |       |             |          | <b>4,488</b>  | <b>4,488</b> |

#### 401. 4300 Donations

|                             | Admin | Fundraising | Programs | Not Specified | TOTAL     |
|-----------------------------|-------|-------------|----------|---------------|-----------|
| 4300 Donations              |       |             |          |               | 0         |
| 4310 Individual Donations   |       | 30          |          | 45            | 75        |
| <b>Total 4300 Donations</b> |       | <b>30</b>   |          | <b>45</b>     | <b>75</b> |

**402. 4900 Misc Revenue**

|                                | Admin    | Fundraising | Programs | Not Specified | TOTAL      |
|--------------------------------|----------|-------------|----------|---------------|------------|
| 4900 Misc Revenue              |          |             |          |               | 0          |
| 4920 Interest & Dividends      | 0        |             |          | 1             | 1          |
| 4927 Event Fees                |          |             |          | 220           | 220        |
| <b>Total 4900 Misc Revenue</b> | <b>0</b> |             |          | <b>221</b>    | <b>221</b> |

**403. 5100 Payroll**

|                           | Admin        | Fundraising | Programs   | Not Specified | TOTAL        |
|---------------------------|--------------|-------------|------------|---------------|--------------|
| 5100 Payroll              |              |             |            |               | 0            |
| 5110 Wages                | 4,200        |             | 126        |               | 4,326        |
| 5120 Payroll Taxes        | 751          |             | 23         |               | 774          |
| <b>Total 5100 Payroll</b> | <b>4,951</b> |             | <b>149</b> |               | <b>5,100</b> |

**404. 5200 Contractor Services**

|                                       | Admin        | Fundraising | Programs | Not Specified | TOTAL        |
|---------------------------------------|--------------|-------------|----------|---------------|--------------|
| 5200 Contractor Services              |              |             |          |               | 0            |
| 5220 Accounting & Bookkeeping         | 1,323        |             |          |               | 1,323        |
| <b>Total 5200 Contractor Services</b> | <b>1,323</b> |             |          |               | <b>1,323</b> |

**405. 5500 Admin & Program Operations**

|                                         | Admin | Fundraising | Programs | Not Specified | TOTAL |
|-----------------------------------------|-------|-------------|----------|---------------|-------|
| 5500 Admin & Program Operations         |       |             |          |               | 0     |
| 5510 Rent                               | 755   |             |          |               | 755   |
| 5530 Supplies & Materials               |       | 290         |          |               | 290   |
| 5540 Internet, Telecomm, Cloud Services | 797   |             |          |               | 797   |
| 5550 Printing, Postage, Publishing      |       |             | 1,782    |               | 1,782 |
| 5560 Advertising & Promotional          |       |             | 114      |               | 114   |

|                                                  | Admin        | Fundraising | Programs     | Not Specified | TOTAL        |
|--------------------------------------------------|--------------|-------------|--------------|---------------|--------------|
| 5570 Memberships & Subscriptions                 | 50           |             |              |               | 50           |
| 5580 Food, Beverage, Entertainment               |              |             | 72           |               | 72           |
| <b>Total 5500 Admin &amp; Program Operations</b> | <b>1,602</b> | <b>290</b>  | <b>1,968</b> |               | <b>3,860</b> |

406. 5600 Financial & Insurance

|                                             | Admin        | Fundraising | Programs | Not Specified | TOTAL        |
|---------------------------------------------|--------------|-------------|----------|---------------|--------------|
| 5600 Financial & Insurance                  |              |             |          |               | 0            |
| 5620 Payroll Service Fees                   | 276          |             |          |               | 276          |
| 5630 PayPal Fees                            |              | 27          |          |               | 27           |
| 5645 Melio services fee                     | 75           |             |          |               | 75           |
| 5650 Bank, Finance, Merchant Fees           | 6            |             |          |               | 6            |
| 5675 Insurance - D&O                        | 369          |             |          |               | 369          |
| 5680 Insurance - Worker's Comp              | 317          |             |          |               | 317          |
| <b>Total 5600 Financial &amp; Insurance</b> | <b>1,043</b> | <b>27</b>   |          |               | <b>1,070</b> |