

Coon Lake Community & Senior Center, Inc.
Balance Sheet
As of February 28, 2022

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	
Cans for Kids Fund	32.36
Rental Damage Deposits	2,075.00
Scholarship Fund	1,000.00
Wells Fargo Checking - Other	1,497.89
Total Wells Fargo Checking	4,605.25
Wells Fargo Savings	
Reserve Account - Major Repairs	10,000.00
Reserve Account - Parking Lot	50,000.00
Reserve Account - Roofing	21,000.00
Reserve Account - Siding	20,000.00
Wells Fargo Savings - Other	35,520.89
Total Wells Fargo Savings	136,520.89
Total Checking/Savings	141,126.14
Total Current Assets	141,126.14
Fixed Assets	
Accumulated Depreciation	(251,436.42)
Fixed Assets	
Building Improvements	4,242.00
Building Upgrade	221,895.00
Furniture and Fixtures	25,000.00
Land & Building	272,301.83
Total Fixed Assets	523,438.83
Total Fixed Assets	272,002.41
TOTAL ASSETS	413,128.55
LIABILITIES & EQUITY	
Equity	
Fund Balance	(89,139.48)
Opening Balance Equity	480,750.50
Net Income	21,517.53
Total Equity	413,128.55
TOTAL LIABILITIES & EQUITY	413,128.55

Coon Lake Community & Senior Center, Inc.
Monthly Profit & Loss
February 2022

	<u>Feb 22</u>
Ordinary Income/Expense	
Income	
Donations In	
Gambling Account	1,916.56
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Total Donations In	1,916.56
Interest	1.05
Rental Income	
Damage Deposits	100.00
Rent	300.00
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Total Rental Income	400.00
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Total Income	2,317.61
Expense	
Event Expenses	
Senior Events	
Bongo	
FY 2021 - \$1000	158.77
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Total Bongo	158.77
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Total Senior Events	158.77
	<hr/>
Total Event Expenses	158.77
Insurance	
Board of Directors	540.00
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Total Insurance	540.00
Outside Services	
Cleaning, Events (M)	78.75
Cleaning, General (M)	22.50
Cleaning, Rentals (M)	326.25
Laundry (M)	15.00
Security System (M)	72.74
Trash Service (M)	191.46
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Total Outside Services	706.70
Payroll	
Federal U/I (M)	1.21
FICA (M)	(29.83)
Kitchen Manager Wages	280.00
Medicare (M)	(8.01)
MN U/I (M)	2.54
Rental Coordinator Wages	161.25
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Total Payroll	407.16
Supplies	
Meeting	11.97
Office	201.39

9:35 AM
03/12/22
Cash Basis

Coon Lake Community & Senior Center, Inc.
Monthly Profit & Loss
February 2022

	<u>Feb 22</u>
Postage	148.00
Total Supplies	361.36
Utilities	
Electricity (M)	207.54
Natural Gas (M)	407.52
Phone, Community Center (M)	139.90
Total Utilities	754.96
Total Expense	2,928.95
Net Ordinary Income	(611.34)
Net Income	(611.34)

Coon Lake Community & Senior Center, Inc.
Fiscal YTD Profit & Loss
April 2021 through February 2022

	Apr '21 - Feb 22
Ordinary Income/Expense	
Income	
Donations In	
Gambling Account	20,770.35
Night to Unite	(298.12)
Youth	
Cans for Kids	544.00
Christmas Party	80.00
Halloween Party	107.00
Total Youth	731.00
Total Donations In	21,203.23
Event Income	
CLB Date Night FY2021	900.00
Fall Festival FY2021	2,122.25
Pancake Breakfasts	2,242.50
Vendor Blender	892.00
Total Event Income	6,156.75
Interest	12.16
Membership Dues	31,650.00
Rental Income	
Damage Deposits	1,550.00
Rent	4,125.00
Total Rental Income	5,675.00
Total Income	64,697.14
Expense	
Building & Grounds	
Lakeshore Maintenance	112.95
Lawncare (M)	500.00
Repairs & Maintenance (M)	1,278.68
Total Building & Grounds	1,891.63
Donations Out	
Other	1,325.00
Total Donations Out	1,325.00
Dues & Subscriptions	
Other	26.83
Dues & Subscriptions - Other	125.00
Total Dues & Subscriptions	151.83
Event Expenses	
CLB Date Night FY2021 - \$1500	1,486.13
Fall Festival	
FY2021 - \$4000	2,046.56

Coon Lake Community & Senior Center, Inc.
Fiscal YTD Profit & Loss
April 2021 through February 2022

	<u>Apr '21 - Feb 22</u>
Total Fall Festival	2,046.56
Funerals & Memorials	257.26
Night to Unite	150.54
Pancake Breakfasts	2,809.99
Senior Events	
Boat Trip FY2021 - \$1742.50	1,742.50
Bongo	
FY 2021 - \$1000	783.95
Nov Lunch FY2021 - \$600	600.00
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Total Bongo	1,383.95
Total Senior Events	3,126.45
Vendor Blender	
FY2021 - \$300	249.95
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Total Vendor Blender	249.95
Youth Events	
Christmas Party	
FY2021 - \$600	511.64
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Total Christmas Party	511.64
Halloween Party	752.51
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Total Youth Events	1,264.15
Total Event Expenses	11,391.03
Insurance	
Board of Directors	921.00
Property (M)	6,436.17
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Total Insurance	7,357.17
Miscellaneous	
Other	140.00
Recognition	131.74
Miscellaneous - Other	17.23
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Total Miscellaneous	288.97
Outside Services	
Cleaning, Coronavirus (M)	208.75
Cleaning, Events (M)	540.00
Cleaning, General (M)	252.50
Cleaning, Pancake Breakfast (M)	213.75
Cleaning, Rentals (M)	1,867.50
Flower, Illness & Memorials	590.00
Laundry (M)	45.00
Pest Control (M)	415.13
Security System (M)	1,103.11
Trash Service (M)	1,805.60

Coon Lake Community & Senior Center, Inc.
Fiscal YTD Profit & Loss
April 2021 through February 2022

	<u>Apr '21 - Feb 22</u>
Website	366.85
Total Outside Services	7,408.19
Payroll	
Federal U/I (M)	19.30
FICA (M)	211.50
Kitchen Manager Wages	280.00
Medicare (M)	48.46
MN U/I (M)	11.06
Payroll Processing	80.00
Rental Coordinator Wages	491.25
Total Payroll	1,141.57
Professional Fees	
Accounting	750.00
Professional Fees - Other	2,210.00
Total Professional Fees	2,960.00
Regulatory	
County Tax Records	52.65
Food License	700.00
Hospitality Fee	40.00
Solid Waste Tax	106.48
State of MN	25.00
Total Regulatory	924.13
Supplies	
Cleaning (M)	192.04
Kitchen (M)	109.12
Meeting	23.64
Office	
Rental Coord Printer - \$250	214.24
Office - Other	1,075.06
Total Office	1,289.30
Other	
Xmas Tree/Container - \$600	574.29
Total Other	574.29
Postage	289.40
Water Softener Pellets (M)	42.80
Total Supplies	2,520.59
Utilities	
Electricity (M)	2,762.70
Natural Gas (M)	1,500.89
Phone, Community Center (M)	1,555.91
Total Utilities	5,819.50

Coon Lake Community & Senior Center, Inc.
Fiscal YTD Profit & Loss
April 2021 through February 2022

	Apr '21 - Feb 22
Total Expense	43,179.61
Net Ordinary Income	21,517.53
Other Income/Expense	
Other Income	
Voided Checks	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	21,517.53

Coon Lake Community & Senior Center, Inc.

Bank Accounts Register

November 2021

03/12/22
Cash Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
Wells Fargo Checking			
Cans for Kids Fund			
Total Cans for Kids Fund			
Rental Damage Deposits			
02/13/22			Deposit
02/13/22	6706	Rocio Ramos	
02/14/22	6707	Jeni Beth Christensen	
Total Rental Damage Deposits			
Scholarship Fund			
02/15/22			Funds Transfer
Total Scholarship Fund			
Wells Fargo Checking - Other			
02/03/22	Debit	White Pines General Store	
02/03/22	6698	WH Security	
02/04/22	6699	Marlys Oliverius	
02/04/22	6700	Keli Rabold	
02/04/22	Debit	Walmart	Paper, Envelopes - Membership letters
02/04/22	Debit	Walmart	Stamps - Membership letters
02/07/22	6701	Nick Hanna	
02/07/22	6702	Xcel Energy	
02/08/22	Debit	Bitworks	Laptop battery for Treasurer laptop
02/13/22			Deposit
02/13/22	6703	Midcontinent Communications	
02/13/22	6704	Town and Country Disposal	
02/13/22	6705	Coon Lake Gambling Account	
02/15/22			Deposit
02/15/22			Funds Transfer
02/16/22	Debit	Office Depot	Paper & printer ink
02/16/22	Debit	Target	
02/17/22	Debit	Dollar Tree	Bongo prizes
02/17/22	Debit	Walmart	Bongo lunch supplies 2/22/22
02/17/22	Debit	Cub Foods	Bongo lunch supplies 2/22/22
02/22/22	Debit	Cash	Bongo prize money
02/24/22	Debit	USPS	
02/24/22	EFTS	Connexus Energy	
02/25/22	EFTS	West Bend Mutual Insurance Compa...	
02/26/22	6708	Marlys Oliverius	
02/26/22	6709	Keli Rabold	
Total Wells Fargo Checking - Other			
Total Wells Fargo Checking			
Wells Fargo Savings			
Reserve Account - Major Repairs			
Total Reserve Account - Major Repairs			
Reserve Account - Parking Lot			
Total Reserve Account - Parking Lot			
Reserve Account - Roofing			

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>
		Total Reserve Account - Roofing	
		Reserve Account - Siding	
		Total Reserve Account - Siding	
		Wells Fargo Savings - Other	
02/28/22			Deposit
		Total Wells Fargo Savings - Other	
		Total Wells Fargo Savings	
		TOTAL	



<u>Debit</u>	<u>Credit</u>
300.00	125.00
	75.00
300.00	200.00
1,000.00	
1,000.00	
	11.97
	72.74
	204.33
	96.97
	25.75
	116.00
	258.58
	407.52
	88.68
300.00	139.90
	191.46
	33.51
1,916.56	1,000.00
	86.96
	47.17
	20.00
	27.86
	13.74
	50.00
	32.00
	207.54
	540.00
	204.33
	51.94
2,216.56	3,928.95
3,516.56	4,128.95

<u>Debit</u>	<u>Credit</u>
1.05	
1.05	
1.05	
<u>3,517.61</u>	<u>4,128.95</u>