

Coon Lake Community & Senior Center, Inc.
Balance Sheet
As of April 30, 2022

	<u>Apr 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	
Rental Damage Deposits	2,725.00
Scholarship Fund	1,500.00
Wells Fargo Checking - Other	21,970.14
Total Wells Fargo Checking	26,195.14
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	35,523.17
Total Wells Fargo Savings	136,523.17
Total Checking/Savings	162,718.31
Total Current Assets	162,718.31
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	434,720.72
LIABILITIES & EQUITY	
Equity	
Fund Balance	(70,383.10)
Opening Balance Equity	480,750.50
Net Income	24,353.32
Total Equity	434,720.72
TOTAL LIABILITIES & EQUITY	434,720.72

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

	Apr 22
Ordinary Income/Expense	
Income	
Donations In	
Gambling Account	3,630.48
Members	35.00
Youth	
Easter Party	111.00
Total Youth	<u>111.00</u>
Total Donations In	3,776.48
Interest	1.12
Membership Dues	20,440.00
Rental Income	
Damage Deposits	850.00
Rent	1,600.00
Total Rental Income	<u>2,450.00</u>
Total Income	<u>26,667.60</u>
Expense	
Building & Grounds	
Repairs & Maintenance (M)	660.50
Total Building & Grounds	660.50
Dues & Subscriptions	25.00
Event Expenses	
Senior Events	
Bongo	
FY2022 - \$2000	144.27
Total Bongo	<u>144.27</u>
Total Senior Events	144.27
Youth Events	
Easter Party	463.46
Total Youth Events	<u>463.46</u>
Total Event Expenses	607.73
Outside Services	
Bank Fees	7.00
Cleaning, Events (M)	30.00
Cleaning, Rentals (M)	176.25
Laundry (M)	7.50
Security System (M)	145.48
Trash Service (M)	191.46
Total Outside Services	<u>557.69</u>
Payroll	

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

	<u>Apr 22</u>
Federal Tax Withholding	(164.17)
Federal U/I (M)	(13.98)
FICA (M)	(392.62)
Medicare (M)	(91.81)
MN U/I (M)	(18.82)
Rental Coordinator Wages	161.25
State Tax Withholding	(83.59)
Total Payroll	(603.74)
Regulatory	
Solid Waste Tax	172.86
Total Regulatory	172.86
Supplies	
Cleaning (M)	171.39
Kitchen (M)	239.64
Meeting	9.78
Office	83.49
Total Supplies	504.30
Utilities	
Electricity (M)	250.36
Phone, Community Center (M)	139.58
Total Utilities	389.94
Total Expense	2,314.28
Net Ordinary Income	24,353.32
Other Income/Expense	
Other Income	
Voided Checks	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	24,353.32

Coon Lake Community & Senior Center, Inc.
Bank Accounts Register
 March 2022

05/01/22
 Cash Basis

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>	
Wells Fargo Checking						
Cans for Kids Fund						
04/19/22	6725	Tara Nelson			32.36	
Total Cans for Kids Fund					32.36	
Rental Damage Deposits						
04/03/22	6715	Kathy Stokke			75.00	
04/03/22	6714	Jose Becerra			150.00	
04/04/22			Deposit	975.00		
04/11/22	6717	Gail McGuire			100.00	
04/12/22			Deposit	150.00		
04/19/22	6723	Vince Salmela			100.00	
04/19/22	6724	Claire Becerra			150.00	
04/22/22			Deposit	200.00		
04/28/22			Deposit	100.00		
Total Rental Damage Deposits					1,425.00	575.00
Scholarship Fund						
04/12/22			Funds Transfer	500.00		
Total Scholarship Fund					500.00	
Wells Fargo Checking - Other						
04/01/22	ACH	Patriot Software Payroll Tax			2.12	
04/03/22	6712	Marlys Oliverius			197.39	
04/03/22	6713	Keli Rabold			148.92	
04/03/22	Debit	Amazon	Printer ink		28.02	
04/04/22			Deposit	5,579.48		
04/04/22			Deposit	5,130.00		
04/04/22	Debit	Amazon			171.39	
04/05/22	ACH	Patriot Software Payroll Tax			763.49	
04/11/22	6716	Renee Sjodin	Refund of overpaid dues		100.00	
04/11/22	6718	MN Conservation Volunteer			25.00	
04/11/22	Debit	Office Depot			46.91	
04/11/22	6719	WH Security			72.74	
04/11/22	6720	Anoka County			172.86	
04/11/22	Debit	White Pines General Store			9.78	
04/11/22	6721	Midcontinent Communications			139.58	

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
04/12/22			Deposit	4,598.91	
04/12/22	6722	Town and Country Disposal			191.46
04/12/22	Debit	Key Me			8.56
04/12/22			Funds Transfer		500.00
04/19/22	6725	Tara Nelson			431.10
04/19/22	Debit	Cub Foods			15.45
04/19/22	Debit	Walmart			5.34
04/19/22	Debit	Kwik Trip			5.98
04/20/22	Debit	Dollar Tree			17.50
04/22/22			Deposit	6,150.00	
04/22/22	Debit	Cash			100.00
04/28/22			Deposit	5,960.00	
04/29/22	Debit	Blaine Lock & Safe			660.50
04/29/22	ACH	Sysco			239.64
04/30/22	6726	Connexus Energy			250.36
04/30/22	6727	WH Security			72.74
04/30/22	6728	Void			
04/30/22	EFTS	Wells Fargo	Transaction fees for extra checks deposited		7.00
Total Wells Fargo Checking - Other				27,418.39	4,383.83
Total Wells Fargo Checking				29,343.39	4,991.19
Wells Fargo Savings					
Reserve Account - Major Repairs					
Total Reserve Account - Major Repairs					
Reserve Account - Parking Lot					
Total Reserve Account - Parking Lot					
Reserve Account - Roofing					
Total Reserve Account - Roofing					
Reserve Account - Siding					
Total Reserve Account - Siding					
Wells Fargo Savings - Other					
04/30/22			Deposit	1.12	
Total Wells Fargo Savings - Other				1.12	

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
		Total Wells Fargo Savings		1.12	
TOTAL				29,344.51	4,991.19