

Coon Lake Community & Senior Center, Inc.
Balance Sheet
As of November 30, 2021

	<u>Nov 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Wells Fargo Checking	
Rental Damage Deposits	1,800.00
Wells Fargo Checking - Other	3,381.12
Total Wells Fargo Checking	5,181.12
Wells Fargo Savings	136,517.52
Total Checking/Savings	141,698.64
Total Current Assets	141,698.64
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	413,701.05
LIABILITIES & EQUITY	
Equity	
Fund Balance	(89,139.48)
Opening Balance Equity	480,750.50
Net Income	22,090.03
Total Equity	413,701.05
TOTAL LIABILITIES & EQUITY	413,701.05

Coon Lake Community & Senior Center, Inc.
Monthly Profit & Loss
November 2021

	<u>Nov 21</u>
Ordinary Income/Expense	
Income	
Donations In	
Gambling Account	1,317.51
Youth	
Halloween Party	107.00
Total Youth	<u>107.00</u>
Total Donations In	1,424.51
Event Income	
CLB Date Night FY2021	900.00
Fall Festival FY2021	131.25
Vendor Blender	862.00
Total Event Income	1,893.25
Interest	1.12
Rental Income	
Damage Deposits	150.00
Rent	175.00
Total Rental Income	<u>325.00</u>
Total Income	<u>3,643.88</u>
Expense	
Building & Grounds	
Lawncare (M)	150.00
Repairs & Maintenance (M)	384.77
Total Building & Grounds	534.77
Dues & Subscriptions	
Other	26.83
Dues & Subscriptions - Other	125.00
Total Dues & Subscriptions	151.83
Event Expenses	
CLB Date Night FY2021 - \$1500	216.51
Senior Events	
Bongo	
FY 2021 - \$1000	189.88
Nov Lunch FY2021 - \$600	600.00
Total Bongo	<u>789.88</u>
Total Senior Events	789.88
Vendor Blender	
FY2021 - \$300	249.95
Total Vendor Blender	249.95

Coon Lake Community & Senior Center, Inc.
Monthly Profit & Loss
November 2021

	<u>Nov 21</u>
Youth Events	
Halloween Party	752.51
Total Youth Events	<u>752.51</u>
Total Event Expenses	2,008.85
Outside Services	
Cleaning, Events (M)	206.25
Flower, Illness & Memorials	55.00
Laundry (M)	15.00
Pest Control (M)	60.36
Security System (M)	72.74
Trash Service (M)	179.18
Total Outside Services	588.53
Payroll	
Federal U/I (M)	1.33
FICA (M)	13.72
Medicare (M)	3.20
MN U/I (M)	0.51
Total Payroll	18.76
Regulatory	
Food License	700.00
Total Regulatory	700.00
Supplies	
Other	
Xmas Tree/Container - \$600	574.29
Total Other	574.29
Total Supplies	574.29
Utilities	
Electricity (M)	194.95
Natural Gas (M)	80.87
Phone, Community Center (M)	139.51
Total Utilities	415.33
Total Expense	<u>4,992.36</u>
Net Ordinary Income	(1,348.48)
Net Income	<u><u>(1,348.48)</u></u>

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

	<u>Apr - Nov 21</u>
Ordinary Income/Expense	
Income	
Donations In	
Gambling Account	16,161.26
Night to Unite	(298.12)
Youth	
Halloween Party	107.00
Total Youth	<u>107.00</u>
Total Donations In	15,970.14
Event Income	
CLB Date Night FY2021	900.00
Fall Festival FY2021	2,122.25
Pancake Breakfasts	2,242.50
Vendor Blender	862.00
Total Event Income	6,126.75
Interest	8.79
Membership Dues	31,650.00
Rental Income	
Damage Deposits	1,275.00
Rent	3,025.00
Total Rental Income	<u>4,300.00</u>
Total Income	<u>58,055.68</u>
Expense	
Building & Grounds	
Lakeshore Maintenance	172.95
Lawncare (M)	500.00
Repairs & Maintenance (M)	1,238.98
Total Building & Grounds	1,911.93
Donations Out	
Other	1,325.00
Total Donations Out	<u>1,325.00</u>
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
Total Fall Festival	<u>2,046.56</u>

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

	<u>Apr - Nov 21</u>
Funerals & Memorials	4.93
Night to Unite	150.54
Pancake Breakfasts	2,809.99
Senior Events	
Boat Trip FY2021 - \$1742.50	1,742.50
Bongo	
FY 2021 - \$1000	425.18
Nov Lunch FY2021 - \$600	600.00
Total Bongo	<u>1,025.18</u>
Total Senior Events	2,767.68
Vendor Blender	
FY2021 - \$300	249.95
Total Vendor Blender	249.95
Youth Events	
Halloween Party	752.51
Total Youth Events	<u>752.51</u>
Total Event Expenses	10,268.29
Insurance	
Board of Directors	381.00
Property (M)	6,436.17
Total Insurance	6,817.17
Miscellaneous	
Other	140.00
Miscellaneous - Other	17.23
Total Miscellaneous	<u>157.23</u>
Outside Services	
Cleaning, Coronavirus (M)	208.75
Cleaning, Events (M)	270.00
Cleaning, General (M)	203.75
Cleaning, Pancake Breakfast (M)	213.75
Cleaning, Rentals (M)	1,245.00
Flower, Illness & Memorials	460.00
Laundry (M)	30.00
Pest Control (M)	350.56
Security System (M)	727.39
Trash Service (M)	1,259.78
Website	366.85
Total Outside Services	<u>5,335.83</u>

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

	<u>Apr - Nov 21</u>
Payroll	
Federal U/I (M)	13.03
FICA (M)	134.62
Medicare (M)	31.48
MN U/I (M)	4.99
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Total Payroll	184.12
Professional Fees	
Accounting	750.00
Professional Fees - Other	2,210.00
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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
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Total Regulatory	924.13
Supplies	
Cleaning (M)	189.05
Kitchen (M)	109.12
Meeting	7.98
Office	
Rental Coord Printer - \$250	214.24
Office - Other	862.30
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Total Office	1,076.54
Other	
Xmas Tree/Container - \$600	574.29
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Total Other	574.29
Postage	121.00
Water Softener Pellets (M)	42.80
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Total Supplies	2,120.78
Utilities	
Electricity (M)	2,132.91
Natural Gas (M)	538.54
Phone, Community Center (M)	1,137.89
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Total Utilities	3,809.34
Total Expense	<hr/> 35,965.65 <hr/>
Net Ordinary Income	22,090.03

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12/03/21
Cash Basis

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

	<u>Apr - Nov 21</u>
Other Income/Expense	
Other Income	
Voided Checks	0.00
Total Other Income	0.00
Net Other Income	0.00
Net Income	<u><u>22,090.03</u></u>

12/06/21
Cash Basis

Coon Lake Community & Senior Center, Inc.
Bank Accounts Register
November 2021

<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					
11/08/21	6662	Tara Nelson			190.00
Total Cans for Kids Fund					190.00
Rental Damage Deposits					
11/12/21			Deposit	100.00	
11/17/21	6665	Jackie Borstner			100.00
11/29/21			Deposit	250.00	
11/30/21	6670	Dorothy Spanovich			100.00
Total Rental Damage Deposits					350.00
Wells Fargo Checking - Other					
11/01/21			Deposit	900.00	
11/04/21			Deposit	238.25	
11/04/21			Funds Transfer		110.00
11/04/21	6652	Colton Millette			150.00
11/04/21	6653	Plunkett's Pest Control			60.36
11/04/21	6654	WH Security			72.74
11/04/21	6655	Summit Fire Protection	6 month kitchen hood fire sys...		351.67
11/04/21	6656	Xcel Energy			80.87
11/05/21	EFTS	Sysco			216.51
11/07/21	6657	Marlys Oliverius			204.33
11/07/21	6658	Coon Lake Gambling Acc...			35.68
11/07/21	6659	Lakes Floral, Gift & Garden			55.00
11/07/21	6661	Anoka County Treasury ...			700.00
11/08/21	6660	Midcontinent Communica...			139.51
11/08/21	6662	Tara Nelson			295.82
11/08/21	6663	East Bethel Chamber of ...			125.00
11/12/21	EFTS	Sysco			266.69
11/12/21			Deposit	1,417.51	
11/12/21	Debit				100.00
11/15/21	Debit	Amazon			61.02
11/17/21	6664	Town and Country Disposal			179.18
11/17/21	6666	Route 65 Pub & Grill Inc.			689.88
11/26/21	Debit	Menards			25.81
11/26/21	Debit	Menards			353.50
11/26/21	Debit	Hobby Lobby			148.86

<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Debit</u>	<u>Credit</u>
11/26/21	Debit	Target			71.93
11/28/21	6667	Kathy Paavola	Food supplies		46.97
11/28/21	6668	Connexus Energy			194.95
11/28/21	6669	Kathy Stokke	Food supplies		141.96
11/29/21			Deposit	1,037.00	
11/29/21			Funds Transfer	110.00	
11/29/21	Debit	Forest Lake Ace Hardware			7.29
11/29/21	Debit	McAfee			26.83
11/30/21	6670	Dorothy Spanovich			100.00
Total Wells Fargo Checking - Other				3,702.76	5,012.36
Total Wells Fargo Checking				4,052.76	5,402.36
Wells Fargo Savings					
11/30/21			Deposit	1.12	
Total Wells Fargo Savings				1.12	
TOTAL				4,053.88	5,402.36