			2022
REVENUES		Bu	dget Allocated
Fundraisers & Donations		\$	450
Member Donation Street Fair		\$	500
Sponsors		\$	12,000
Booth Commissions North End News		\$	130,000
Advertising		\$	6,000
NRG/Grants (Income from City)		Ψ	0,000
		\$	-
Other Income		-	
NENA Merchandise North End Pizza		\$	9,000
North End Candle Shop		\$	300
Garden Tour		\$	-
Other Income (Interest)			158,250.00
Other Total Revenues			0.00 158,250.00
EXPENDITURES			
Event Related Expenses HPSF Expenses:			
Professional Fees:Event Planning			5,000.00
Street Fair Expenses			65,000.00
Licenses & Permits			15,000.00
Advertising			2,287.00
HPSF Logo - Design			500.00
Storage Rental (TBD) Contract Labor			600.00
NENA Lantern Parade			
2022 Supplies 2022 Flyer Print			200.00
Total Events North End News			88,587.00
INOTAL ETIC NOWS			
Printing and Reproduction (TV Litho) Layout			
Graphics/Ad Sales %			
Total NE News			
Grant Programs (NENA Pays)		\$	20,000.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations		\$	20,000.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo		\$	20,000.00 - 0.00 188.00 180.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo Bank Charges		\$	20,000.00 - 0.00 188.00 180.00 500.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development		\$	20,000.00 - 0.00 188.00 180.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee)		\$	20,000.00 - 0.00 188.00 180.00 500.00 0.00 212.00
Grant Programs (NENA Pays) Total NE News Operations PO Box Rental BatchGee Bank Charges Finance Charges Board Development Legal Foes (Intended for Appeals for Historic Preservation Committee) Office Supplies		\$	20,000.00
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGee Bank Charges Finance Charges Goard Development Legal Foes (Intended for Appeals for Historic Preservation Committee) Office Supplies		\$	20,000.00 - 0.00 188.00 180.00 500.00 0.00 212.00 50.00 11.60
Grant Programs (NENA Pays) Total NE News Operations PO Box Rental BatchGee Bank Charges Finance Charges Board Development Legal Foes (Intended for Appeals for Historic Preservation Committee) Office Supplies		\$	20,000.00 - 0.00 188.00 180.00 500.00 0.00 212.00 50.00 11.60
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Foes (Intended for Appeals for Historic Proservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper		\$	20,000.00 0.00 188.00 180.00 0.00 0.00 0.00 212.00 50.00 11.60 3,413.60
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGee Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper		\$	20,000.00 0.00 188.00 180.00 0.00 0.00 0.00 212.00 50.00 11.60 3,413.60
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGee Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep		\$	20,000.00 188.00 180.00 180.00 0.00 0.00 212.00 50.00 11.60 3,413.60 150.00 495.00
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Foes (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Foes: Book Keeper Professional Foes: 3 Year Audit by Book Keeper		\$	20,000.00 0.00 188.00 180.00 500.00 0.00 212.00 50.00 11.60 3,413.60 495.00
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice		\$	20,000.00 0.00 188.00 180.00 500.00 0.00 212.00 50.00 11.60 3,413.60 495.00
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications			20,000.00 188.00 180.00 500.00 0.00 500.00 511.60 3,413.60 150.00 495.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wix) Domain Hosting (GoDaddy)		\$	20,000.00 188.00 180.00 500.00 0.00 500.00 511.60 3,413.60 150.00 495.00
Grant Programs (NENA Pays) Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Proservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wix) Domain Hosting (GoDaddy) - hydoparkstreetfair.org (47.77/2 years) - northendobles.org (47.77/2 years)		\$ \$ \$	20,000.00 188.00 180.00 500.00 0.00 212.00 50.00 11.60 3,413.60 495.00 300.00 29.00
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Devolopment Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (With) Domain Hosting (GoDaddy) - hydeparkstreetfair.org (47.77/2 years) - northendbols.org (47.77/2 years) - sSL (343.62/2 years)		\$ \$ \$	20,000.00 188.00 180.00 500.00 0.00 212.00 50.00 11.60 3,413.60 495.00 300.00 29.00
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications Weblesteing (Wito) Domain Hosting (GoBaddy) SSL (343.62/2 years) - northendbolsc.org (47.77/2 years) - SSL (343.62/2 years) Zoom (Monthly Payment)		\$ \$ \$ \$	20,000,000 188,000 188,000 180,000 0,000 212,000 11,60 3,413,60 150,000 29,000 107,52 240,000 780,000
Grant Programs (NENA Pays) Total NE News Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wio) Lydeparkstreetfal.org (47.772 years) - northendbolss.org (47.772 years) - sSL (343.627 years) Zoom (Monthly Payment) Liability Insurance NENA Contributions		\$ \$ \$ \$	20,000,000 188,000,000 188,000,000 180,000 0,000 0,000 11,600 150,000 11,600 150,000
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wix) Domain Hosting (GoDaddy) - hydeparkstreetfair.org (47.77/2 years) - sSt. (343.622 years) - SSD. (230.522 years) - SSD. Coom (Monthly Payment) - Liability Insurance NENA Contributions Fine Grants (Funds to Improve the NE) Community organizations		\$ \$ \$ \$	20,000,00 188.00 189.00 0.00 190.00 0.00 0.00 212.00 50.00 115.00 495.00 29.00 107.52 240.00 780.00 47.39.51 5,000.00
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wix) Domain Hosting (Gobaddy) - hydeparkstreetfair.org (47.77/2 years) - northendbois.org (47.77/2 years) - sSL (343.62/2 years) Zoom (Monthly Payment) Liability Insurance NENA Contributions	in:	\$ \$ \$ \$	20,000,000 188,000 180,000 0,000 180,000 0,000 212,000 50,000 212,000 495,000 290,000 107,52 240,000 780,000 47,799,51 5,000,000
Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wix) Domain Hosting (GoDaddy) - hydeparkstreetfair.org (47.77/2 years) - sSt. (343.622 years) - SSD. (230.522 years) - SSD. Coom (Monthly Payment) - Liability Insurance NENA Contributions Fine Grants (Funds to Improve the NE) Community organizations		\$ \$ \$ \$	20,000,000 188,000 180,000 180,000 0,000 0,000 11,600 11,600 150,000 212,000 10,000 11,600 150,000 210,000 10,00
Grant Programs (NENA Pays) Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wit) Domain Hosting (GoDaddy) - hydeparkstreetfair.org (47.77/2 years) - portheadbois.org (47.77/2 years) - SSL (343.62/2 years) Zoom (Monthly Payment) Liability Insurance NENA Contributions FACES of Hope (Covid Fundraising		\$ \$\$	180.00 500.00 0.00 0.00 212.00 50.00 11.60 3.413.60 150.00 495.00 107.52 240.00 780.00
Grant Programs (NENA Pays) Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Postage Professional Fees: Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wit) Domain Hosting (GoDaddy) - hydeparkstreetfair.org (47.77/2 years) - portheadbois.org (47.77/2 years) - SSL (343.62/2 years) Zoom (Monthly Payment) Liability Insurance NENA Contributions FACES of Hope (Covid Fundraising		\$ \$\$	20,000,00 188,00 180,00 190,00 100,00 110
Grant Programs (NENA Pays) Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications Web Communications Web Communications Web Locating (GDaddy) Domain Hosting (GDaddy) Domain Hosting (GDaddy) Domain Hosting (GDaddy) Domain Hosting (GTata) For Hydeparkstreetfair.org (47.77/2 years) - northendbolse.org (47.77/2 years) - St. (343.62/2 years) Zoom (Monthly Payment) Liability Insurance NENA Contributions Fine Grants (Funds to Improve the NE) Community organizations FACES of Hope (Covid Fundraising		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000,00 188,00 189,00 .00 .00 .00 .00 .00 .00 .00
Grant Programs (NENA Pays) Total NE News Grant Programs (NENA Pays) Total Grants Operations PO Box Rental BatchGeo Bank Charges Finance Charges Board Development Legal Fees (Intended for Appeals for Historic Preservation Committee) Office Supplies Professional Fees: Book Keeper Professional Fees: 3 Year Audit by Book Keeper Professional Fees: Tax Prep Meeting Space Rental Annual Meeting Notice Web Communications WebHosting (Wix) Domain Hosting (GoDaddy) - hydeparkstreetfair.org (47.77/2 years) - northendobles.org (47.77/2 years) - sSt. (343.62/2 years) Liability Insurance NENA Contributions FACES of Hope (Covid Fundraising FACES of Hope (Covid Fundraising Jesse Tree		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	20,000,00