

CPNA Treasurer's Report – September 10, 2025

These expenses have occurred since our last meeting:

Date of Check – Made Out To – Description of Expense – Amount – Checking Account Balance

8/18/25	Lower NE Neighborhoods Association	Renters Rights Forum Sponsorship	-\$166.94	\$11135.31
8/18/25	Smart Face Painting	Face Painting for Annual Meeting	-\$125.00	\$11010.31
8/18/25	Northeaster Newspaper	Advertisement for Annual Meeting	-\$108.60	\$10901.71
8/20/25	Costco	Tablets and Hot Dogs for Annual Meeting	-\$405.95	\$10495.76
8/20/25	Fedex	Printing Costs	-\$22.70	\$10473.06
8/22/25	Amazon	Kids' Activities for Annual Meeting	-\$151.26	\$10321.80
8/22/25	Amazon	Kids' Activities for Annual Meeting	-\$162.50	\$10159.30
8/22/25	Socios Consulting	Flyering Support for Annual Meeting Flyers	-\$500.00	\$9659.30
8/25/25	Zelle - Donation	Donation from Alyssa Swenson	+\$25.00	\$9684.30
8/25/25	Amazon	Annual Meeting Supplies	-\$272.48	\$9411.82
8/25/25	Office Max	Annual Meeting Supplies	-\$63.56	\$9348.26
8/25/25	Cub Foods	Annual Meeting Food	-\$94.09	\$9254.17
8/25/25	Guitar Center	Stands for the Speaker System	-\$174.19	\$9079.98
8/29/25	Smart Face Painting	Face Painting for Annual Meeting	-\$125.00	\$8954.98

9/2/25	Tee Street Printing	Printing Costs for Branded Items	-\$194.41	\$8760.57
9/2/25	Tee Street Printing	Printing Costs for Branded Items	-\$167.39	\$8593.18
9/2/25	US Liability Insurance	Board of Directors Insurance	-\$214.80	\$8378.38
9/10/25	Donation - Cash	Cash Donations from Annual Meeting - Donors Unknown	+\$30.00	\$8408.38

Finance Updates

- If you have any questions about these items, please feel free to contact Justin directly at jmartinmn35@gmail.com.