

CPNA Treasurer's Report – January 8, 2025

We have had fairly minor changes in finances while the contract approval process with the City of Minneapolis is underway.

These expenses have occurred since our last meeting:

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

12/17/2024	State of Minnesota	2021 Filing Late Charge	-\$50.00	\$6,941.42
12/17/24	State of Minnesota	2022 Filing Late Charge	-\$50.00	\$6,891.42
12/17/24	State of Minnesota	2023 Filing Late Charge	-\$50.00	\$6,841.42
12/17/24	State of Minnesota	2021 AG State Filing Fee	-\$25.00	\$6,816.42
12/17/24	State of Minnesota	2022 AG State Filing Fee	-\$25.00	\$6,791.42
12/17/24	State of Minnesota	2023 AG State Filing Fee	-\$25.00	\$6,766.42

There are a few upcoming expenses expected before we meet in February:

PO Box Rental – Up to \$250

Postcard Printing/Mailing – Up to \$1000

Accounting Software License Initial Month – Up to \$35

Space Rental and Food for February Kickoff Event – Up to \$2700

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