

Northwest Youth Services Restricted Cash Report

Dec 2021

Current Assets per Balance Sheet				
Dec-21				
Checking/Savings				
1030 · Peoples General Checking	\$ 460,267.63	*Significant variation in high and low bank balances for month due to greater expense volume processed. Dec Peoples bank balance low of ~\$230k.		
1070 · Fidelity	\$ 500,068.89			
1080 · WECU	\$ 50,411.15			
1085 · Petty Cash Accounts	\$ 1,192.15			
Total Checking/Savings	\$ 1,011,939.82			
	Original	To Date	Remaining	
Restricted Cash	Restricted \$	Expended	Balance	
Restricted Grant Funds	\$ 710,369.00	\$ 529,099.10	\$ 181,269.90	
22 North Capital Campaign Funds	\$ 756,576.63	\$ 605,487.78	\$ 151,088.85	
Executive Director Transition Donation	\$ 50,000.00	\$ 50,000.00	\$ -	
Executive Director Coaching Donation	\$ 10,000.00	\$ 10,000.00	\$ -	
Satterberg Training Donation	\$ 7,500.00	\$ 7,500.00	\$ -	
Board Designated ED Training	\$ 4,317.81	\$ 4,317.81	\$ -	
Year End Celebration Funds	\$ 5,682.19	\$ 7,678.36	\$ (1,996.17)	
IT Infrastructure Capital Funds	\$ 25,000.00	\$ 24,868.59	\$ 131.41	
Main Office Building Repair Capital Funds	\$ 252,000.00	\$ 197,420.58	\$ 54,579.42	
Reserves (designated at 1.0% of board-approved budget)	\$ 273,105.00	\$ 179,542.00	\$ 93,563.00	
Total Restricted Cash	\$ 2,094,550.63	\$ 1,615,914.22	\$ 478,636.41	
Unrestricted Cash				
Total Cash on hand	\$ 1,011,939.82	Net Income (Loss)		
Total Restricted Cash	\$ 478,636.41	Dec-21	Nov-21	
Total Unrestricted Cash	\$ 533,303.41	\$ 17,757.28	\$ (16,192.67)	
Accounts Receivable				
1200 · Accounts Receivable	\$ 534,468.19			
1210 · Pledges Receivable	\$ 130,000.00			
1211 · 22 North Pledges Receivable	\$ 5,000.00			
Total Accounts Receivable	\$ 669,468.19			

Current Assets reflect our cash in the various financial institutions.

Restricted Cash section reflects Board Action, restricted funding through donations and foundations.

22 N Capital Campaign funds were restricted for construction costs and the opening of 22N inclusive of 1st year operating.

The main office line item reflects board action in December to allow the restricted cash from the sale of 22N property. Also included is the Anonymous \$50,000 donation for building repairs and IT expenses.

Amount spent on the main office water mitigation repair from capital funds total more than the originally board decided \$80,000, includes board approved expenses for additional layer of water protection.

Reserves section reflects balance forward plus monthly tracked reserves contributions, minus approved funds released to cover 2021 budget shortfall for infrastructure development and funds released for PAD house purchase earnest money.