

**Northwest Youth Services
Restricted Cash Report
Oct 2021**

Current Assets per Balance Sheet			
Oct-21			
Checking/Savings			
1030 · Peoples General Checking	\$ 416,058.36	*General checking funds will be slightly higher than	
1070 · Fidelity	\$ 494,802.48	typical balance for cash flow purposes as we begin	
1080 · WECU	\$ 50,381.68	processing T-RAP payments	
1085 · Petty Cash Accounts	\$ 812.15		
Total Checking/Savings	\$ 962,054.67		
	Original	To Date	Remaining
Restricted Cash	Restricted \$	Expended	Balance
Restricted Grant Funds	\$ 710,369.00	\$ 444,248.84	\$ 266,120.16
22 North Capital Campaign Funds	\$ 756,576.63	\$ 598,253.82	\$ 158,322.81
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	\$ 6,000.00	\$ 4,167.82	\$ 1,832.18
Year End Celebration Funds	\$ 4,000.00	\$ -	\$ 4,000.00
IT Infrastructure Capital Funds	\$ 25,000.00	\$ 21,593.65	\$ 3,406.35
Main Office Building Repair Capital Funds	\$ 252,000.00	\$ 197,420.58	\$ 54,579.42
Reserves (designated at 1.0% of board-approved budget)	\$ 264,611.00	\$ 179,542.00	\$ 85,069.00
Total Restricted Cash	\$ 2,086,056.63	\$ 1,512,726.71	\$ 573,329.92
Unrestricted Cash			
Total Cash on hand	\$ 962,054.67	Net Income (Loss)	
Total Restricted Cash	\$ 573,329.92	Oct-21	Sep-21
Total Unrestricted Cash	\$ 388,724.75	\$ (69,054.00)	\$ (95,058.73)
Accounts Receivable			
1200 · Accounts Receivable	\$ 570,980.97		
1210 · Pledges Receivable	\$ 130,000.00		
1211 · 22 North Pledges Receivable	\$ 5,000.00		
Total Accounts Receivable	\$ 705,980.97		

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.