

Finance Committee, Tom Bissen: On a monthly basis the Finance Committee meets to review the income and expenses of the Whittier Alliance with our accountant. All incoming funds and invoices are identified with an account number to track against the annual budget. Professional oversight of the Whittier financials is provided by Romer & Company. In 2010 an audit of the 2009 Whittier Alliance financial position, activities, functional expenses and statement of cash flow and an audit of the accounting practices and procedures was performed by an independent consultant of the Neighborhood Revitalization Program. The audit showed the Whittier Alliance was in compliance. A copy of the State Auditors Report is available in the Whittier Alliance office.

WHITTIER ALLIANCE
January – December 2010 Financials

BALANCE SHEET
As of December 31, 2010

ORDINARY INCOME/EXPENSES

INCOME

NRP Phase II Funds	124,232
Other Donations	100
Citizen Participation	2,000
WA Fundraising	19,831
Miscellaneous Income	775
Interest Income	188
TOTAL INCOME	\$147,126

EXPENSES

Personnel Expenses	\$92,670
Mileage	2
ADP	1,731
Professional Services	3,887
Bank Fees	23
Copier	2,869
Computer	1,570
Printing	4,101
Food/Beverages	78
Fees, Licenses, Permits, Donations	475
Insurance-Liability/Workers Comp	1,545
Operating Expense	12,310
Office Supplies/Furniture	1,631
Bulk Mail/Postage Meter Expenses	4,587
Recognition-Volunteers/Staff	350
Community Meetings	377
Housing Related Programs	93
Volunteer Training	240
Fundraising	3,428
Design Guidelines	1,170
Whittier Community Events	161
TOTAL EXPENSE	\$133,299
NET ORDINARY INCOME	\$13,827

ASSETS

Current Assets

Bank Accounts	\$118,962
Accounts Receivable	44,924
Total Current Assets	\$163,886

Fixed Assets

Property & Equipment	\$3,437
Accumulated Depreciation	-3,437
Total Fixed Assets	0

TOTAL ASSETS

\$163,886

LIABILITIES & NET ASSETS

Liabilities

Employee HSA	\$70
Deferred Revenue NRP	15,889
Deferred Revenue BA	
Tasty Excursion	653
Graffiti Removal	1,003
Façade Improvement Grant	387

TOTAL LIABILITIES

\$18,002

NET ASSETS/EQUITY

Net Assets	\$132,057
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TOTAL LIABILITY & NET ASSETS

\$150,059

Special those who gave in-kind donations to the Whittier Alliance in 2010

1st Ave	Essence of Thyme	Mn Pro Paintball
3 River Regional Park	Eye Care Assoc	MN Twins
A Slice of New York	Falafel King	moto-i
Adagio Holistic Therapies	Fire on the Greenway Gallery & Ceramic Studio	Needle Felted by Bonz
am 1500 KSTP	First Christian Church	Nice Ride MN
American Swedish Institute	Flashback	Nook and Cranny Concierge Services
Ann Viviano	Fogo de Chao	North Prairie Tileworks
Anthony Carchedi	Franklin Nicollet Liquors	Northern Clay
Aveda Institute	French Meadow	Old Arizona Studio, Inc.
Azia	Fuji Ya	Omega Event Services
Bachmans	Galactic Pizza	Organic Village Market @ City of Lakes Waldorf
Barb Lickness	Grand Casino - Mille Lacs & Hinkley	Pancho Villa
Barry Gerst, DDS	Guthrie Theater	Park - Lake Car Wash
Becca Leather	Head to Toe Salon & Boutique	Peter and Jen Lawton
Ben and Jerry's Ice Cream	Hell's Kitchen	Quang Restaurant
Bethlehem PPL	Hennepin History Museum	Rainbow Chinese Restaurant
Bibelot Shop	Hyatt	Rainbow Foods
Bikram Yoga	Hyatt Regency Hotel	River Lake Chiropractic
Black Forest Inn	Hyjek Chiropractic	Riverview Theater
Black List Vintage	Illusion Theatre	Rosa Wertheim
Blaisdell Manor	Ingebretsens Scandinavian Gifts & Food	Scott Neamy
Bob's Java	It's Greek to Me	Sebastian Joe's
Bolder Options	Izzy's Ice Cream Cafe	Shuang Hur
BP Petroleum	JB Hudson Jewelers	Sonny's Ice Cream/Crema Café
Brave New Workshop	Joanne Neamy	Spyhouse/The Bad Waitress
Bryant Lake Bowl	Jungle Theater	St. Paul Saints
Calvary Church	Junior's Cheesecake	Starbucks
Caravelle – Pho 79 Restaurant	Kalahari Resort	Sunrise Cyclery
Charles Glasgow	Knit Nix by Becca	Tanek Architects
Children's Theatre Company	Knox Jewelers	Target Center
Chit and Chat Productions	Kurt Nelson & Erin Sjoquist	The Alt
Christina & Binh Le	LA Fitness, Uptown	The Bulldog
Christos	Lake Wine & Cheese	The Egg & I
Cities Limousine	Landmark Theatres	The Lost & Found
CLEAR Body & Home	Latino Roundtable	The Lyndale Tap House
Clinton X Corporation	Laura Jean	The Museum of Russian Art
Community Action Energy Services	Lyndale House Antiques	The Produce Exchange
Councilman Robert Lilligren	Ly's Donuts	The Splendid Table
CVS/Pharmacy	MCAD	Truong Thang Grocery
Dakota Jazz Club	Minneapolis Institute of Arts	Vine Park Brewing
D'Amico	Mill City Museum	Walker Art Center
Denny Kemp Salon Spa	Minneapolis Park and Recreation	Westin Galleria
Dominique Bereiter	Minnesota Timberwolves	Wuollets Bakery
Dunn Bros Coffee - Lyndale	Minnesota Vikings	YMCA-Blaisdell
Ecopolitan	Miss Bertha's Flowers	
Erica Christ	MN Orchestra	
Erin Sjoquist		

Save the Date! May Day Soirée—Thursday, May 5th



Join your friends and neighbors for the
11th Annual Benefit for the Whittier Alliance
May Day Soiree

featuring

Live entertainment

Fantastic auction and raffle!

Lots of fun, food and beverages

5:30-9:00pm

Blaisdell Manor 2322 Blaisdell Avenue

Information & reservations: 612-871-7756