



**Uptown on the Hill, Denver Registered Neighborhood Organization
2015 – 2016 Financial Statements**

8 January 2017

To the Board of Uptown on the Hill:

Attached are the 2015 – 2016 financial statements for Uptown on the Hill (UOTH). The statements reflect the cash accounting approach, which was selected due to the budget size and timing of the recorded transactions. If the board wishes to switch over to an accrual accounting method, it should be discussed and voted on in a future board meeting.

There are currently two accounts being tracked for UOTH. One account is the bank account at Bank of Denver which was opened on September 2014. The other account is a PayPal account which was opened in August of 2016. The two accounts are linked but they are tracked separately because they hold separate balances. The PayPal account is primarily used for online donations and web site expenses as these transactions could not be linked directly to the Bank of Denver account. The PayPal account must keep a balance of at least \$42 to pay for the website costs every other month.

There are two financial transactions from fiscal year 2016 that did not clear until 2017. These transactions should be tracked in the 2017 financial statements. The transactions are a \$345.00 donation to Senior Support Services and a \$293.67 payment to The District for Shindig expenses. There are also two outstanding checks from fiscal year 2016 that have not been cashed. One is for \$60.06 to Theresa Dolezal and the other is for \$42.00 to Theresa Dolezal.

There is currently \$1000 in restricted funds in the Bank of Denver account. Due to the restrictions of the donation, these funds can only be used towards parks and beautification. The funds were not used in 2016 because no parks and beautification project was identified.

As treasurer of Uptown on the Hill, I have prepared these statements as part of my volunteer role. Please note that these statements do not attempt to nor do they reflect an audit or any formal accounting that should be performed by a Certified Public Accountant or Certified Internal Auditor. The volunteer treasurer should continue to update these financial statements at the end of the organization's fiscal / calendar year until the expenses and revenue exceed an amount determined by the Board that would require professional accounting and auditing.

For any questions on these statements, please contact me via email at jcb033@hotmail.com.

Respectfully,

Johan Barrios, Treasurer

Approved by Board on: 10 January 2017



Uptown on the Hill, Denver Registered Neighborhood Organization

Updated: 8 Jan 2017

Prepared by: Johan Barrios, Treasurer

Statement of Financial Position

For year ending 31 Dec	2016	2015
Assets		
Cash	\$ 7,490.55	\$ 5,109.35
Liabilities	\$ -	\$ -
Net Assets		
Unrestricted	\$ 6,490.55	\$ (1,075.66)
Restricted	\$ 1,000.00	\$ 1,000.00
Total Net Assets	\$ 7,490.55	\$ (75.66)
Total Liabilities and Net Assets	\$ 7,490.55	\$ (75.66)



Uptown on the Hill, Denver Registered Neighborhood Organization
 Updated: 6 Dec 16
 Prepared by: Johan Barrios, Treasurer

Statement of Activities

For the year ending 31 Dec 2016	Unrestricted	Restricted	Total
Support, Revenue, and Other Gains	\$ 4,307.62	\$ -	\$ 4,307.62
Expenses	\$ (1,926.42)	\$ -	\$ (1,926.42)
Changes in net assets	\$ 2,381.20	\$ -	\$ 2,381.20
Net assets, beginning of year	\$ 4,109.35	\$ 1,000.00	\$ 5,109.35
Net assets, end of year	\$ 6,490.55	\$ 1,000.00	\$ 7,490.55

For the year ending 31 Dec 2015	Unrestricted	Restricted	Total
Support, Revenue, and Other Gains	\$ 6,361.57	\$ -	\$ 6,361.57
Expenses	\$ (7,437.23)	\$ -	\$ (7,437.23)
Changes in net assets	\$ (1,075.66)	\$ -	\$ (1,075.66)
Net assets, beginning of year	\$ 5,185.01	\$ 1,000.00	\$ 6,185.01
Net assets, end of year	\$ 4,109.35	\$ 1,000.00	\$ 5,109.35



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Statement of Functional Expenses

For the year ending 31 Dec 16	Total
Fundraising	\$ -
Communications	\$ (132.11)
Administrative	\$ (198.11)
Community Outreach	\$ (389.46)
Block Party	\$ (1,206.74)
Sampler	\$ -
Total	\$ (1,926.42)

For the year ending 31 Dec 15	Total
Fundraising	\$ -
Communications	\$ (1,101.00)
Administrative	\$ (290.00)
Community Outreach	\$ (1,150.00)
Block Party	\$ (4,846.23)
Sampler	\$ (50.00)
Total	\$ (7,437.23)



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Statement of Cash Flows

For year ending 31 Dec	2016	2015
Exenses		
Fundraising	\$ -	\$ -
Communications	\$ (132.11)	\$ (1,101.00)
Administrative	\$ (198.11)	\$ (290.00)
Community Outreach	\$ (389.46)	\$ (1,150.00)
Block Party	\$ (1,206.74)	\$ (4,846.23)
Sampler	\$ -	\$ (50.00)
Revenue		
Block Party	\$ 2,553.00	\$ 4,385.48
Sampler	\$ 1,700.00	\$ 1,016.89
Other	\$ 0.65	\$ 959.20
Donations	\$ 53.97	\$ -
Net decrease in cash equivalents	\$ 2,381.20	\$ (1,075.66)
Cash and cash equivalents, beginning of year	\$ 5,109.35	\$ 6,185.01
Cash and cash equivalents, end of year	\$ 7,490.55	\$ 5,109.35



Uptown on the Hill, Denver Registered Neighborhood Organization
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Bank Account Transaction Listing from 1 January 2015 - 31 December 2016

Date	Check #	Bank Description	Detailed Description	Sender / Recipient	Debit	Credit	Balance	Expense Category	Revenue Category
1/13/2015		DDA REGULAR DEPOSIT	Unrecorded / Unknown	Unrecorded / Unknown		\$325.00	\$6,510.01		Other
1/30/2015		DDA REGULAR DEPOSIT	Unrecorded / Unknown	Unrecorded / Unknown		\$150.00	\$6,660.01		Other
1/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$6,657.51	Administrative	
2/18/2015	1001	DDA INCLEARING CHECK	Initial Website Payment	Growth Weaver	-\$300.00		\$6,357.51	Communications	
2/28/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$6,355.01	Administrative	
3/9/2015		DDA REGULAR DEPOSIT	Cash	Unrecorded / Unknown		\$36.74	\$6,391.75		Other
3/10/2015	1002	DDA INCLEARING CHECK	Block Party Donation	Produce for Pantries	-\$750.00		\$5,641.75	Block Party	
3/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$5,639.25	Administrative	
4/8/2015	1003	DDA INCLEARING CHECK	Block Party Reimbursement	Frank Locantore	-\$1,479.23		\$4,160.02	Block Party	
4/30/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,157.52	Administrative	
5/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,155.02	Administrative	
6/2/2015	1004	DDA INCLEARING CHECK	Logo Purchase	Pierce Murphy	-\$500.00		\$3,655.02	Communications	
6/30/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$3,652.52	Administrative	
7/6/2015		DDA REGULAR DEPOSIT	#1137 \$50, #1120 \$500, #170 \$100, cash	9 Health Mantis & Green Door, Booth, HH Donations		\$447.46	\$4,099.98		Other
7/7/2015	1005	DDA INCLEARING CHECK	Block Party Insurance	Rachel Norkin	-\$397.00		\$3,702.98	Block Party	
7/10/2015		RETURN ITEM DEBIT	Bounced Check	Green Door Fitness	-\$250.00		\$3,452.98	Administrative	
7/10/2015		RETURN ITEM FEE DEBIT	Bounced Check Fee	Bank of Denver	-\$10.00		\$3,442.98	Administrative	
7/28/2015	1006	DDA INCLEARING CHECK	News 9 Health Fair	Live Nation	-\$1,150.00		\$2,292.98	Community Outreach	
7/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$2,290.48	Administrative	
8/18/2015	1007	DDA INCLEARING CHECK	Block Party Park Reservation	Rachel Norkin	-\$25.00		\$2,265.48	Block Party	
8/21/2015		DDA REGULAR DEPOSIT	#10002 \$250, #2412 \$100, #3966 \$100	Bhatt Smiles, Bicycle Café, Ameritech Const.		\$450.00	\$2,715.48		Block Party
8/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$2,712.98	Administrative	
9/8/2015		DDA REGULAR DEPOSIT	#300 \$250, #2121 \$250	Sponder, The District		\$500.00	\$3,212.98		Block Party
9/14/2015		DDA REGULAR DEPOSIT	#138 \$250	Live Urban Real Estate		\$250.00	\$3,462.98		Block Party
9/18/2015		DDA REGULAR DEPOSIT	Cash donations from jar at block party	Multiple		\$200.00	\$3,662.98		Block Party
9/18/2015		DDA REGULAR DEPOSIT	#3989 \$20, #2439 \$80, #322 \$160, #156 \$50	Kester, Bicycle Café, Sponder, Westbrook		\$310.00	\$3,972.98		Sampler
9/22/2015	1008	DDA INCLEARING CHECK	Block Party Sound Equipment	Alex Mackenzie	-\$400.00		\$3,572.98	Block Party	
9/29/2015		DDA REGULAR DEPOSIT			\$2,128.89		\$3,572.98		
9/29/2015			#406847 \$706.89,	EventBrite		\$706.89	\$4,279.87		Sampler
9/29/2015			#1821 \$275, #2155 \$245, #1003 \$500, #1630 \$100	DBA Ceramics, Chiari, Wells Fargo, Gallagher		\$1,120.00	\$5,399.87		Block Party
9/29/2015			Cash donations	Block Party Jar, BarVenture		\$302.00	\$5,701.87		Block Party
9/30/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$5,699.37	Administrative	
10/8/2015	1009	DDA INCLEARING CHECK	Day of Ticket Sales	Paul Weiss	-\$50.00		\$5,649.37	Sampler	
10/20/2015	1010	DDA INCLEARING CHECK	Website Second Payment	Growth Weaver	-\$301.00		\$5,348.37	Communications	
10/23/2015		DDA REGULAR DEPOSIT	#2189	The District		\$563.48	\$5,911.85		Block Party
10/26/2015	1011	DDA INCLEARING CHECK	Fire Permit	Rachel Norkin	-\$75.00		\$5,836.85	Block Party	
10/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$5,834.35	Administrative	
11/24/2015	1012	DDA INCLEARING CHECK	Vendor Refund	Live Urban Real Estate	-\$250.00		\$5,584.35	Block Party	
11/30/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$5,581.85	Administrative	
12/8/2015	1013	VOIDED CHECK	Void	Void	\$0.00	\$0.00	\$5,581.85		
12/8/2015		DDA REGULAR DEPOSIT	#698	Red Peak		\$1,000.00	\$6,581.85		Block Party
12/11/2015	1014	DDA INCLEARING CHECK	Block Party Reimbursement	Frank Locantore	-\$1,470.00		\$5,111.85	Block Party	
12/31/2015		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$5,109.35	Administrative	
1/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$5,106.85	Administrative	
2/9/2016	1015	DDA INCLEARING CHECK	Block Party Reimbursement	Frank Locantore	-\$95.00		\$5,011.85	Block Party	
2/9/2016	1017	DDA INCLEARING CHECK	Block Party Donation to Local Non-Profit	Imagination Library	-\$611.74		\$4,400.11	Block Party	
2/29/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,397.61	Administrative	
3/14/2016		PAYPAL TRACE	Trace Verification Amount \$0 Trans	PayPal	-\$0.15		\$4,397.46	Administrative	
3/14/2016		PAYPAL TRACE	Trace Verification Amount \$0 Trans	PayPal	-\$0.01		\$4,397.45	Administrative	
3/14/2016		PAYPAL TRACE	Trace Verification Amount \$0 Trans	PayPal		\$0.16	\$4,397.61		Other
3/15/2016	1018	DDA INCLEARING CHECK	Happy Hour Supplies	Theresa Dolezial	-\$14.55		\$4,383.06	Community Outreach	
3/16/2016	1016	DDA INCLEARING CHECK	Public Restroom Ceremony Gift	Judy Trumpeter	-\$29.91		\$4,353.15	Community Outreach	
3/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,350.65	Administrative	
4/30/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,348.15	Administrative	
5/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,345.65	Administrative	
6/30/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,343.15	Administrative	
7/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$4,340.65	Administrative	
8/29/2016		SQUARE INC TRACE	Trace Verification Amount \$0 Trans	Square Inc	-\$0.49		\$4,340.16	Administrative	
8/29/2016		SQUARE INC TRACE	Trace Verification Amount \$0 Trans	Square Inc		\$0.49	\$4,340.65		Other
8/31/2016	1020	DDA INCLEARING CHECK	Block Party Payment for DJ / Sound Equipment	Ian Campbell	-\$500.00		\$3,840.65	Block Party	
8/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$3,838.15	Administrative	
9/1/2016		160901P2 Square Inc	Block Party Silent Auction Deposit	Square Inc		\$427.03	\$4,265.18		Block Party
9/19/2016		Nightout Payout #-091000018082	Uptown Sampler Ticket Purchases	Night Out		\$1,250.00	\$5,515.18		Sampler

9/21/2016		DDA REGULAR DEPOSIT	Auction cash	Various		\$50.00	\$5,565.18		Block Party
9/21/2016		DDA REGULAR DEPOSIT			\$1,480.00		\$5,565.18		
			Auction Cash \$55, Sponsors #1628 \$300, #1010 \$150, #353 \$300, #200 \$300	Red Peak, Denver Luxe, State Farm, Live Real Estate		\$1,105.00	\$6,670.18		Block Party
			Uptown Sampler Ticket Purchases	Stephanie Sponder		\$375.00	\$7,045.18		Sampler
9/30/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$7,042.68		Administrative
10/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$7,040.18		Administrative
11/28/2016	1024	DDA INCLEARING CHECK	Facebook Ad Reimbursements	Rachel Norkin	-\$59.90		\$6,980.28		Communications
11/29/2016		DDA REGULAR DEPOSIT			\$875.00		\$6,980.28		
			Uptown Sampler Ticket Purchases	Allison Torvik		\$75.00	\$7,055.28		Sampler
			Sponsors #2002 \$500, #62153 \$300	Festival Arts, Sawaya Law Firm		\$800.00	\$7,855.28		Block Party
11/30/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$7,852.78		Administrative
12/15/2017	1022	DDA INCLEARING CHECK	Shingdig /Communication Expenses	Sara Randall	-\$38.41		\$7,814.37		Communications
12/19/2016	1025	DDA INCLEARING CHECK	Facebook Expenses	Rachel Norkin	-\$33.80		\$7,780.57		Communications
12/27/2017	1026	DDA INCLEARING CHECK	Uptown Block Party Shindig Donation	Safe House	-\$345.00		\$7,435.57		Community Outreach
12/31/2016		SERVICE CHARGE	Monthly Bank Service Charge	Bank of Denver	-\$2.50		\$7,433.07		Administrative

PayPal Account Transaction Listing from Opening - 31 December 2016

Date	Check #	Bank Description	Detailed Description	Sender / Recipient	Debit	Credit	Balance	Expense Category	Revenue Category
6/19/2016		Donation Received	Donation	Larry Trompeter		\$23.97	\$23.97		Donations
8/1/2016		Payment Received	Donation to keep balance positive	Johan Barrios		\$30.00	\$53.97		Donations
8/2/2016		Preapproved Payment Sent	Website and Email Payment	1&1 Internet Inc.	-\$41.79		\$12.18	Administrative	
8/27/2016		Donation Received	Block Party Auction	Molly Hennessey		\$48.25	\$60.43		Block Party
9/1/2016		Donation Received	Donation	Alison Torvik		\$19.12	\$79.55		Block Party
9/20/2016		Donation Received	Block Party Auction	Kerry Madden		\$103.60	\$183.15		Block Party
10/2/2016		Preapproved Payment Sent	Website and Email Payment	1&1 Internet Inc.	-\$41.79		\$141.36	Administrative	
10/23/2016		Preapproved Payment Sent	Website and Email Payment	1&1 Internet Inc.	-\$83.88		\$57.48	Administrative	