



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of January 31, 2010

Assets	
Restricted Assets	
CAP Grant (July 2009 – June 2010)	
– Summer Barbecue	\$600.00
– Vendome Voice	\$461.00
– Fliers	\$93.24
– Dumpster Day	\$600.00
– Yard Sale	\$200.00
– Pumpkin Patch	\$29.17
Total Restricted Assets	\$1,983.41
Unrestricted Assets	
Cash	\$1,313.56
CafePress Vendome Store Balance	\$12.00
Total Unrestricted Assets	\$1,325.56
Total Assets	\$3,308.97
Liabilities	
Unreimbursed Expenses (Unrestricted)	
Joan – thank-you gift for Joyce at Calif. Bank & Trust	\$19.75
Total Unreimbursed Expenses (Unrestricted)	\$19.75
Total Liabilities	\$19.75
Net Assets	\$3,289.22
Net Unrestricted Assets	\$1,305.81



NEIGHBORHOOD ASSOCIATION

Income & Expenses

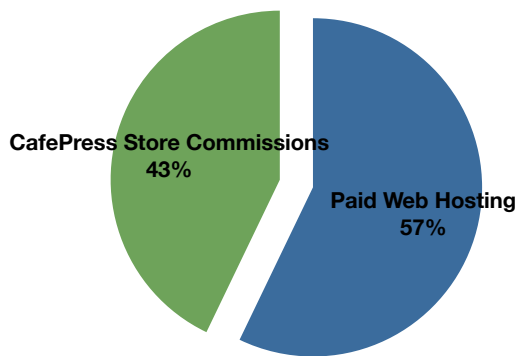
January 1, 2010 to January 31, 2010

Income

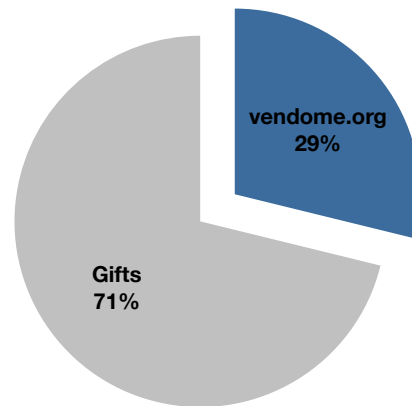
Paid Web Hosting	\$8.00
Donations	\$8.00
CafePress Store Commissions	\$6.00
<hr/>	
	\$14.00

Expenses

vendome.org Web Hosting	\$8.00
Gifts	\$19.75
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	\$27.75



- Paid Web Hosting
- CafePress Store Commissions



- vendome.org
- Gifts



**NEIGHBORHOOD
ASSOCIATION**

CAP Grant Cycle 23 Financial Report

July 1, 2009 through January 31, 2010

	Expenses	Income
Summer Barbecue <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Vendome Voice <i>no expenditures to date</i>		\$461.00
	\$0.00	\$461.00
Fliers		\$150.00
7-Aug-09 • Printing of fliers for August neighborhood meeting	\$28.38	
6-Nov-09 • Printing of fliers for November neighborhood meeting	\$28.38	
	\$56.76	\$150.00
Dumpster Day <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Yard Sale <i>no expenditures to date</i>		\$200.00
	\$0.00	\$200.00
Pumpkin Patch		\$200.00
23-Oct-09 • Printing of bilingual event fliers	\$71.61	
29-Oct-09 • Pumpkin decorating supplies	\$23.64	
29-Oct-09 • Pumpkin decorating supplies	\$7.60	
30-Oct-09 • Refreshments	\$17.98	
30-Oct-09 • Pumpkins and cookie tray	\$50.00	
	\$170.83	\$200.00
Total for all activities	\$227.59	\$2,211.00

