



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of February 28, 2010

<b>Assets</b>	
<b>Restricted Assets</b>	
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
<b>Total Restricted Assets</b>	<b>\$1,983.41</b>
<b>Unrestricted Assets</b>	
Cash	\$1,293.81
CafePress Vendome Store Balance	\$12.00
<b>Total Unrestricted Assets</b>	<b>\$1,305.81</b>
<b>Total Assets</b>	<b>\$3,289.22</b>
<b>Liabilities</b>	
<b>Unreimbursed Expenses (Restricted)</b>	
Randy – printing of <i>Vendome Voice</i> V4N1	\$139.84
<b>Total Unreimbursed Expenses (Restricted)</b>	<b>\$139.84</b>
<b>Unreimbursed Expenses (Unrestricted)</b>	
Tina – annual rental for VNA P.O. box	\$56.00
Kevin – envelopes and labels for <i>Vendome Voice</i> fundraising appeal	\$30.54
Nancy DeMattei – roses for Ryland Park	\$68.92
<b>Total Unreimbursed Expenses (Unrestricted)</b>	<b>\$155.46</b>
<b>Total Liabilities</b>	<b>\$295.30</b>
<b>Net Assets</b>	<b>\$2,993.92</b>
<b>Net Unrestricted Assets</b>	<b>\$1,150.35</b>



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**Income & Expenses**

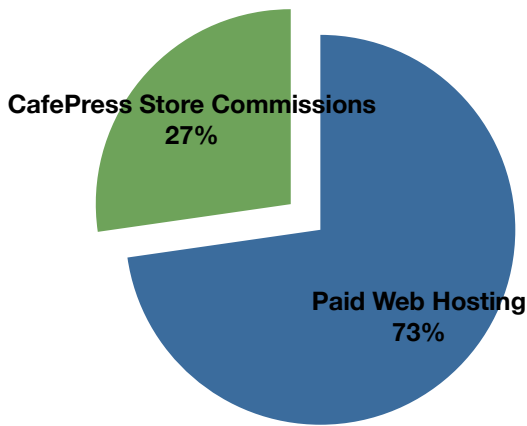
January 1, 2010 to February 28, 2010

**Income**

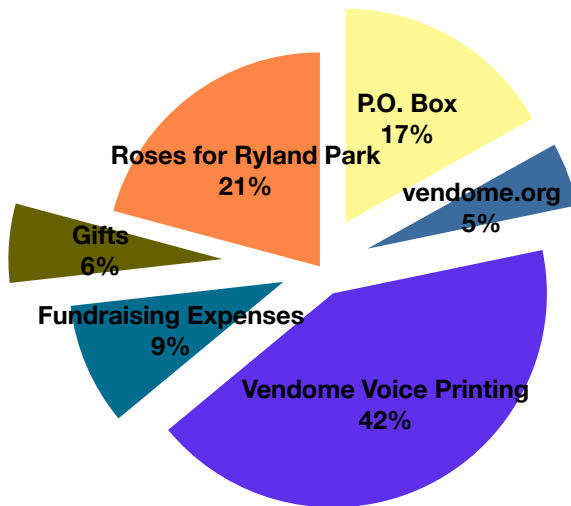
Paid Web Hosting	\$16.00
Donations	\$16.00
CafePress Store Commissions	\$6.00
<hr/>	
	<b>\$22.00</b>

**Expenses**

P.O. Box	\$56.00
Web Hosting	\$16.00
Vendome Voice Printing	\$139.84
Fundraising Expenses	\$30.54
Gifts	\$19.75
Roses for Ryland Park	\$68.92
<hr/>	
	<b>\$331.05</b>



- Paid Web Hosting
- CafePress Store Commissions



- P.O. Box
- vendome.org
- Vendome Voice Printing
- Fundraising Expenses
- Gifts
- Roses for Ryland Park



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**CAP Grant Cycle 23 Financial Report**

July 1, 2009 through February 28, 2010

	Expenses	Income
<b>Summer Barbecue</b> <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
<b>Vendome Voice</b> 10-Feb-10 • Printing of <i>Vendome Voice</i> Volume 4 Number 1	\$139.84	\$461.00
	\$139.84	\$461.00
<b>Fliers</b> 7-Aug-09 • Printing of fliers for August neighborhood meeting 6-Nov-09 • Printing of fliers for November neighborhood meeting	\$28.38 \$28.38	\$150.00
	\$56.76	\$150.00
<b>Dumpster Day</b> <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
<b>Yard Sale</b> <i>no expenditures to date</i>		\$200.00
	\$0.00	\$200.00
<b>Pumpkin Patch</b> 23-Oct-09 • Printing of bilingual event fliers 29-Oct-09 • Pumpkin decorating supplies 29-Oct-09 • Pumpkin decorating supplies 30-Oct-09 • Refreshments 30-Oct-09 • Pumpkins and cookie tray	\$71.61 \$23.64 \$7.60 \$17.98 \$50.00	\$200.00
	\$170.83	\$200.00
<b>Total for all activities</b>	<b>\$367.43</b>	<b>\$2,211.00</b>

