



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of April 1, 2009

Assets	
Restricted Assets	
CAP Grant (July 2008–June 2009)	
– Barbeque (2009)	\$800.00
– Communications	\$6.08
– Insurance	\$100.00
Total Restricted Assets	\$906.08
Unrestricted Assets	
Cash	\$764.04
CafePress Vendome Store Balance	\$24.00
Total Unrestricted Assets	\$788.04
Total Assets	\$1,694.12
Liabilities	
Unreimbursed Expenses (Unrestricted)	
Randy – Springtime Yard Sale Fliers	\$25.30
Total Unreimbursed Expenses (Unrestricted)	\$25.30
Total Liabilities	\$25.30
Net Assets	\$1,668.82
Net Unrestricted Assets	\$762.74



**NEIGHBORHOOD
ASSOCIATION**

Income & Expenses

January 1, 2009 to April 1, 2009

Income

Paid Web Hosting	\$32.00
Donations	\$32.00
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	\$32.00

Expenses

Meeting Fliers	\$35.96
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$32.00
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Initial Yard Sale Fliers	\$25.30
Springtime Yard Sale	\$25.30
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Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27
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	\$323.53

