



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of May 4, 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	\$958.74
CafePress Vendome Store Balance	\$24.00
Total Unrestricted Assets	\$982.74
Total Assets	\$1,888.82
Liabilities	
Total Liabilities	\$0.00
Net Assets	\$1,888.82
Net Unrestricted Assets	\$982.74



**NEIGHBORHOOD
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Income & Expenses

January 1, 2009 to May 4, 2009

Income

Cash Donations	\$220.00
Paid Web Hosting	\$40.00
Donations	\$260.00

\$260.00

Expenses

Meeting Fliers	\$35.96
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$40.00
Initial Yard Sale Fliers	\$25.30
Springtime Yard Sale	\$25.30
Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27

\$331.53

