



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of June 1, 2009

<b>Assets</b>	
<b>Restricted Assets</b>	
CAP Grant (July 2008–June 2009)	
– Barbeque (2009)	\$800.00
– Communications	\$6.08
– Insurance	\$100.00
<b>Total Restricted Assets</b>	<b>\$906.08</b>
<b>Unrestricted Assets</b>	
Cash	\$1,028.74
CafePress Vendome Store Balance	\$24.00
<b>Total Unrestricted Assets</b>	<b>\$1,052.74</b>
<b>Total Assets</b>	<b>\$1,958.82</b>
<b>Liabilities</b>	
<b>Unreimbursed Expenses (Restricted)</b>	
Randy – Summer Barbecue Fliers (CAP: Barbecue)	\$25.30
Randy – May Meeting Fliers [partial] (CAP: Communications)	\$6.08
<b>Total Unreimbursed Expenses (Restricted)</b>	<b>\$31.38</b>
<b>Unreimbursed Expenses (Unrestricted)</b>	
Randy – May Meeting Fliers [balance]	\$19.22
<b>Total Unreimbursed Expenses (Unrestricted)</b>	<b>\$19.22</b>
<b>Total Liabilities</b>	<b>\$50.60</b>
<b>Net Assets</b>	<b>\$1,908.22</b>
<b>Net Unrestricted Assets</b>	<b>\$1,033.52</b>



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**Income & Expenses**

January 1, 2009 to June 1, 2009

**Income**

Cash Donations	\$290.00
Paid Web Hosting	\$48.00
Donations	\$338.00

**\$338.00**

**Expenses**

Meeting Fliers	\$61.26
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$48.00
Initial Yard Sale Fliers	\$25.30
Springtime Yard Sale	\$25.30
Event Fliers	\$25.30
Summer Barbecue	\$25.30
Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27

**\$415.43**

