



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of June 30, 2010

Assets	
Restricted Assets	
CAP Grant (July 2009 – June 2010)	
– Summer Barbecue	\$208.95
– Vendome Voice	\$321.16
– Fliers	\$35.81
– Dumpster Day	\$600.00
– Yard Sale	\$200.00
– Pumpkin Patch	\$29.17
Total Restricted Assets	\$1,395.09
Unrestricted Assets	
Cash	\$2,044.02
CafePress Vendome Store Balance	\$0.00
Total Unrestricted Assets	\$2,044.02
Total Assets	\$3,439.11
Liabilities	
Unreimbursed Expenses (Restricted)	
Caroline – table rental for barbecue	\$37.00
CAP Grant Funds Unspent as of June 30, 2010 (To Be Returned)	\$1,358.09
Total Restricted Liabilities	\$1,395.09
Total Liabilities	\$1,395.09
Net Assets	\$2,044.02
Net Unrestricted Assets	\$2,044.02



**NEIGHBORHOOD
ASSOCIATION**

Income & Expenses

January 1, 2010 to June 30, 2010

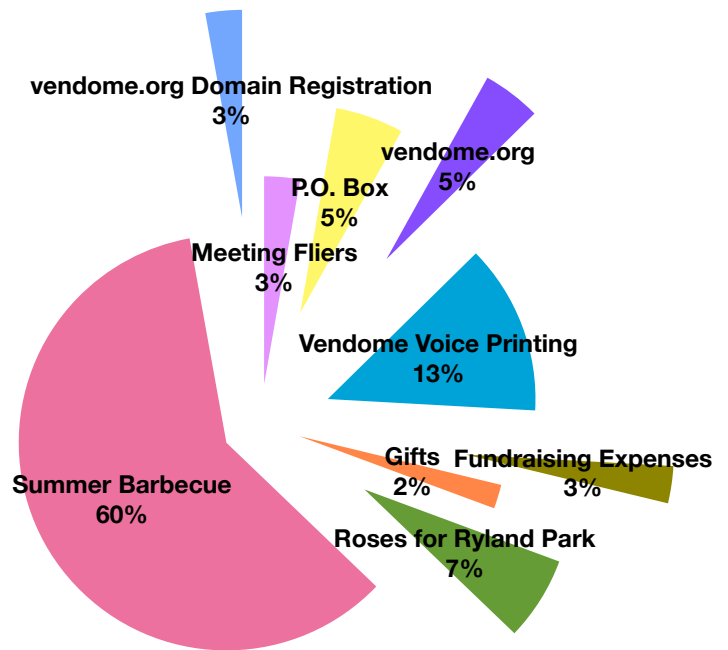
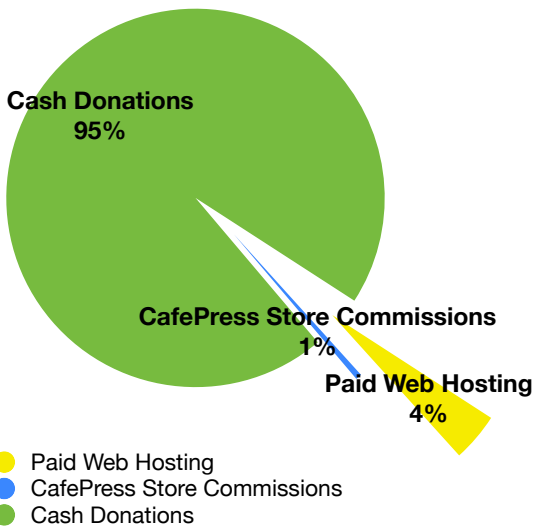
Income

Cash Donations	\$1,100.00
Paid Web Hosting	\$48.00
Donations	\$1,148.00
CafePress Store Commissions	\$6.00
Total	\$1,154.00

Expenses

Meeting Fliers	\$29.38
P.O. Box	\$56.00
Web Hosting	\$48.00
vendome.org Domain Registration	\$29.98
Vendome Voice Printing	\$139.84
Fundraising Expenses	\$30.54
Gifts	\$19.75
Roses for Ryland Park	\$68.92
Event Fliers	\$29.05
Equipment Rental	\$91.63
Food & Beverages	\$220.21
Serving Supplies, Charcoal and Ice	\$113.05
Games	\$3.16
Contest Prizes	\$35.28
Logo Caps for Committee	\$141.06
Summer Barbecue	\$633.44

\$1,055.85



- Meeting Fliers
- P.O. Box
- vendome.org
- Vendome Voice Printing
- Fundraising Expenses
- Gifts
- Roses for Ryland Park
- Summer Barbecue
- vendome.org Domain Registration



CAP Grant Cycle 23 Financial Report

July 1, 2009 through June 30, 2010

	Expenses	Income
Summer Barbecue		\$600.00
24-Jun-10 • Water balloons for children's games	\$3.16	
25-Jun-10 • Disposable cutlery, plates and serving dishes	\$99.65	
25-Jun-10 • Barbecue foods (meat, veggie burgers, condiments) for main course	\$220.21	
25-Jun-10 • Craft paper to cover tables	\$9.59	
25-Jun-10 • Disposable cutlery	\$3.81	
25-Jun-10 • Rental of 2 tables for serving food	\$37.00	
28-Jun-10 • Rental of 2 canopies to shade serving and sign-in areas	\$54.63	
	\$428.05	\$600.00
Vendome Voice		\$461.00
10-Feb-10 • Printing of <i>Vendome Voice</i> Volume 4 Number 1	\$139.84	
	\$139.84	\$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	
15-Apr-10 • Printing of fliers for April neighborhood meeting	\$28.38	
2-Jun-10 • Printing of fliers for Summer Barbecue	\$29.05	
	\$114.19	\$150.00
Dumpster Day		\$600.00
<i>no expenditures</i>		
	\$0.00	\$600.00
Yard Sale		\$200.00
<i>no expenditures</i>		
	\$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	\$852.91	\$2,211.00

