



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of June 30, 2011

Assets	
California Bank & Trust Account	\$1,964.74
CafePress Vendome Store Balance	\$9.00
Total Assets	\$1,973.74
Liabilities	
Total Liabilities	\$0.00
Net Assets	\$1,973.74



NEIGHBORHOOD ASSOCIATION

Income & Expenses

January 1, 2011 to June 30, 2011

Income

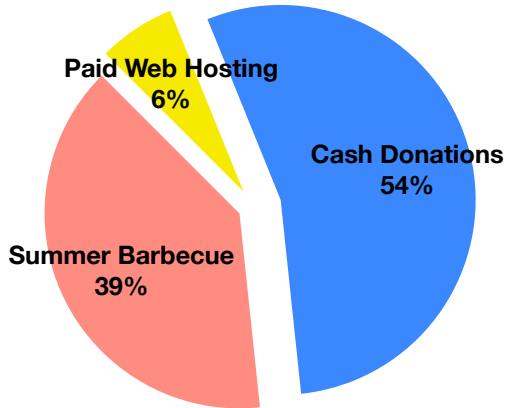
Cash Donations	\$410.00
Paid Web Hosting	\$48.00
Donations	\$458.00
Raffle Proceeds	\$95.00
Silent Auction Proceeds	\$200.00
Summer Barbecue	\$295.00

\$753.00

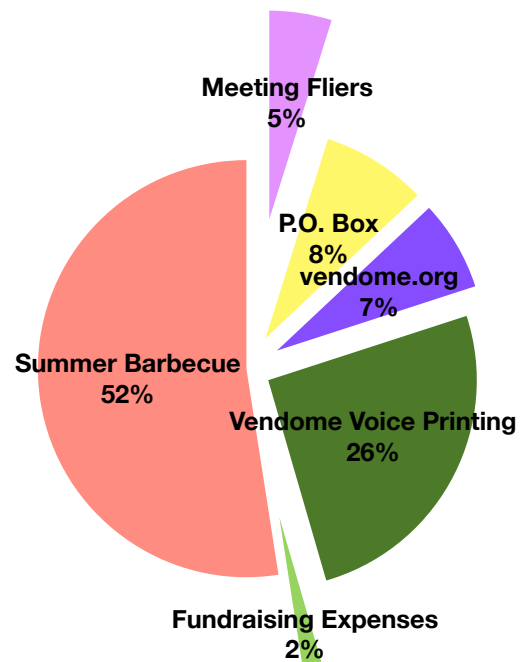
Expenses

Meeting Fliers	\$33.15
P.O. Box	\$56.00
Web Hosting & Domain Registration	\$48.00
Vendome Voice Printing	\$174.80
Fundraising Expenses	\$13.94
Event Fliers	\$28.38
Equipment Rental	\$123.83
Food	\$107.50
Beverages	\$26.45
Condiments, Ice	\$28.94
Contest Prizes	\$44.50
Summer Barbecue	\$359.60

\$685.49



- Paid Web Hosting
- Cash Donations
- Summer Barbecue



- Meeting Fliers
- P.O. Box
- vendome.org
- Vendome Voice Printing
- Fundraising Expenses
- Summer Barbecue

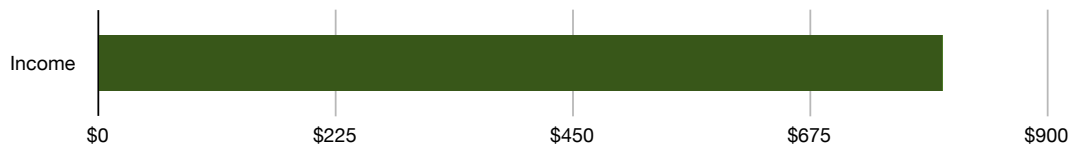


**NEIGHBORHOOD
ASSOCIATION**

Association Budget for CY2011

As of June 30, 2011

Income	Budgeted	Actual
Fundraising Target for 2011	\$800.00	
Vendome Voice Fundraising Appeal		\$410.00
Summer Barbecue Raffle and Silent Auction		\$295.00
Proceeds from E-waste Recycling Event		\$0.00
Donation Box at Pumpkin Patch Kidz		
Donated Cost of vendome.org Web Hosting		\$96.00
Total Income	\$800.00	\$801.00



Expenses	Budgeted	Actual
Communications		
Quarterly Meeting Fliers (February Meeting Only)	\$30.00	\$33.15
Vendome Voice Fundraising Edition (Target: April)	\$180.00	\$188.74
vendome.org Web Hosting	\$96.00	\$48.00
Post Office Box Rental	\$56.00	\$56.00
	\$362.00	\$325.89
Summer Barbecue		
Event Fliers	\$30.00	\$28.38
Food & Beverages	\$250.00	\$162.89
Equipment Rental	\$100.00	\$123.83
Contest Prizes	\$0.00	\$44.50
	\$380.00	\$359.60
Pumpkin Patch Kidz		
Event Fliers	\$30.00	
Pumpkins	\$50.00	
Decorating Supplies	\$45.00	
Refreshments	\$25.00	
	\$150.00	\$0.00
Total Expenses	\$892.00	\$685.49

