



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of July 11, 2008

<b>Assets</b>	
<b>Restricted Assets</b>	
San Jose Beautiful Grant — Dog Park	\$900.00
CAP Grant (July 2008–June 2009)	
— Barbeque (2009)	\$800.00
— Communications	\$200.00
— Insurance	\$100.00
— UNSCC	\$200.00
<b>Total Restricted Assets</b>	<b>\$2,200.00</b>
<b>Unrestricted Assets</b>	
Cash	\$1,216.64
<b>Total Unrestricted Assets</b>	<b>\$1,216.64</b>
<b>Total Assets</b>	<b>\$3,416.64</b>

<b>Liabilities</b>	
<b>Unreimbursed Expenses</b>	
Tina — Spring Clean Fliers	\$11.79
Caroline — Canopy Rental for BBQ	\$27.06
Kevin — Posters for BBQ	\$71.80
Randy — Fliers for BBQ (and Pool Opening)	\$50.85
Randy — Prize for BBQ Chili Cookoff (apron)	\$23.80
<b>Total Unreimbursed Expenses</b>	<b>\$185.30</b>
<b>Restricted Assets to be Returned</b>	
San Jose Beautiful Grant	\$900.00
<b>Total Restricted Assets to be Returned</b>	<b>\$900.00</b>
<b>Total Liabilities</b>	<b>\$1,085.30</b>

<b>Net Assets</b>	<b>\$2,331.35</b>
<b>Net Unrestricted Assets</b>	<b>\$1,031.35</b>



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**Income & Expenses**

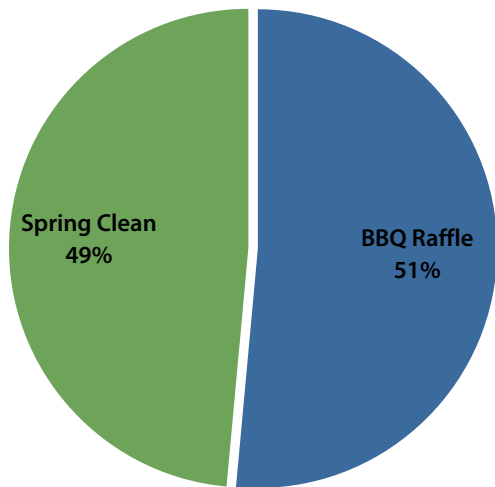
January 1, 2008 to July 11, 2008

**Income**

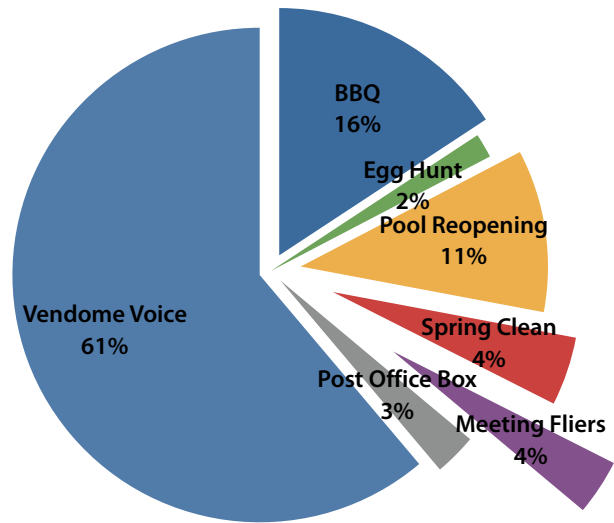
BBQ Raffle	\$106.00
Spring Clean	\$100.00
Events	\$206.00
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	<b>\$206.00</b>

**Expenses**

BBQ	\$296.53
Egg Hunt	\$30.03
Pool Reopening	\$200.00
Spring Clean	\$84.56
Events	\$611.12
Meeting Fliers	\$68.44
Post Office Box	\$52.00
Vendome Voice Postage	\$365.44
Vendome Voice Printing	\$786.34
Vendome Voice	\$1,151.78
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	<b>\$1,883.34</b>



● BBQ Raffle    ● Spring Clean



● BBQ    ● Egg Hunt    ● Pool Reopening  
 ● Spring Clean    ● Meeting Fliers    ● Post Office Box  
 ● Vendome Voice