



**NEIGHBORHOOD
ASSOCIATION**

Balance Sheet

As of August 10, 2008

Assets	
Restricted Assets	
San Jose Beautiful Grant — Dog Park	\$900.00
CAP Grant (July 2008–June 2009)	
— Barbeque (2009)	\$800.00
— Communications	\$200.00
— Insurance	\$100.00
Total Restricted Assets	\$2,000.00
Unrestricted Assets	
Cash	\$1,216.64
CafePress Vendome Store Balance	\$24.00
Total Unrestricted Assets	\$1,240.64
Total Assets	\$3,240.64
Liabilities	
Unreimbursed Expenses	
Tina — Spring Clean Fliers	\$11.79
Tina — Food for BBQ	\$36.95
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
Total Unreimbursed Expenses	\$222.25
Restricted Assets to be Returned	
San Jose Beautiful Grant	\$900.00
Total Restricted Assets to be Returned	\$900.00
Total Liabilities	\$1,122.25
Net Assets	\$2,118.40
Net Unrestricted Assets	\$1,018.40



**NEIGHBORHOOD
ASSOCIATION**

Income & Expenses

January 1, 2008 to August 10, 2008

Income

CAP Grant (Cycle 22)	\$1,300.00
BBQ Raffle	\$106.00
Spring Clean	\$100.00
Events	\$206.00
CafePress Vendome Store	\$24.00
\$1,530.00	

Expenses

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

