



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of September 6, 2008

Assets	
Restricted Assets	
CAP Grant (July 2008–June 2009)	
– Barbeque (2009)	\$800.00
– Communications	\$200.00
– Insurance	\$100.00
Total Restricted Assets	\$1,100.00
Unrestricted Assets	
Cash	\$826.39
CafePress Vendome Store Balance	\$24.00
Total Unrestricted Assets	\$850.39
Total Assets	\$1,950.39
Liabilities	
Unreimbursed Expenses (Restricted)	
Randy – August Meeting Fliers (CAP: Communications)	\$33.26
Total Unreimbursed Expenses (Restricted)	\$33.26
Total Liabilities	\$33.26
Net Assets	\$1,917.13
Net Unrestricted Assets	\$850.39



NEIGHBORHOOD ASSOCIATION

Income & Expenses

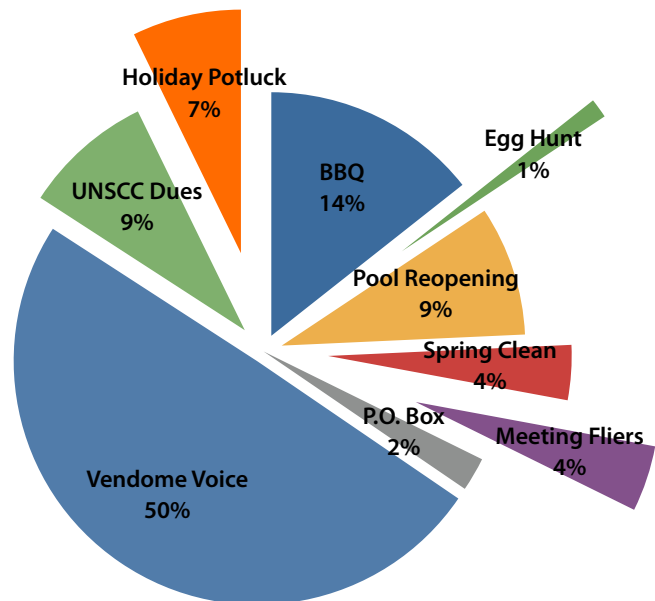
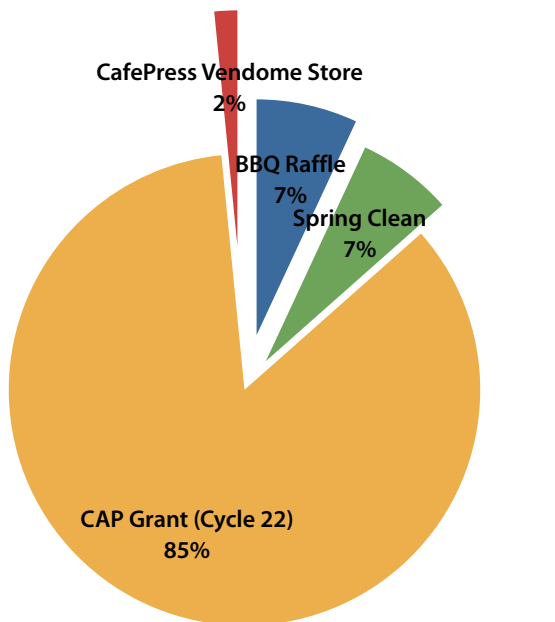
January 1, 2008 to September 6, 2008

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	\$333.48
Egg Hunt	\$30.03
Pool Reopening	\$200.00
Holiday Potluck	\$168.00
Spring Clean	\$84.56
Events	\$816.07
UNSCC Dues	\$200.00
Meeting Fliers	\$101.70
P.O. Box	\$52.00
Vendome Voice Postage	\$365.44
Vendome Voice Printing	\$786.34
Vendome Voice	\$1,151.78
\$2,121.55	



- BBQ Raffle
- Spring Clean
- CAP Grant (Cycle 22)
- CafePress Vendome Store

- BBQ
- Egg Hunt
- Pool Reopening
- Spring Clean
- Meeting Fliers
- P.O. Box
- Vendome Voice
- UNSCC Dues
- Holiday Potluck