



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of August 31, 2009

| Assets | |
|--|-------------------|
| Restricted Assets | |
| CAP Grant (July 2009 – June 2010) <i>not yet funded</i> | |
| Total Restricted Assets | \$0.00 |
| Unrestricted Assets | |
| Cash | \$1,497.59 |
| CafePress Vendome Store Balance | \$6.00 |
| Total Unrestricted Assets | \$1,503.59 |
| Total Assets | \$1,503.59 |
| Liabilities | |
| Unreimbursed Expenses (Unrestricted) | |
| Randy – August meeting fliers | \$28.38 |
| Tina – Paint to cover graffiti on train mural | \$30.03 |
| Total Unreimbursed Expenses (Unrestricted) | \$58.41 |
| Total Liabilities | \$58.41 |
| Net Assets | \$1,445.18 |
| Net Unrestricted Assets | \$1,445.18 |



**NEIGHBORHOOD
ASSOCIATION**

Income & Expenses

January 1, 2009 to August 31, 2009

Income

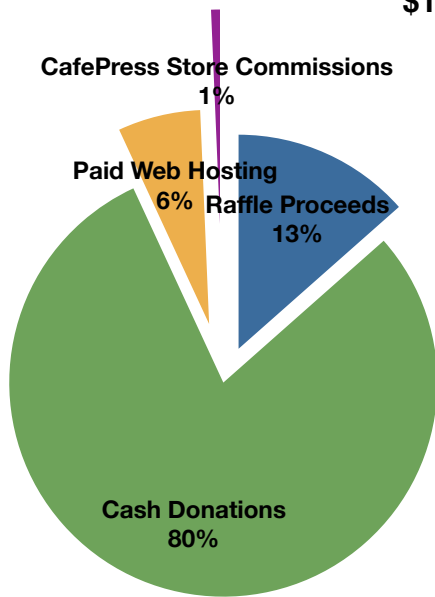
| | |
|-----------------------------|------------|
| Raffle Proceeds | \$121.00 |
| Summer Barbecue | \$121.00 |
| Cash Donations | \$715.00 |
| Paid Web Hosting | \$56.00 |
| Donations | \$1,013.00 |
| CafePress Store Commissions | \$6.00 |

Expenses

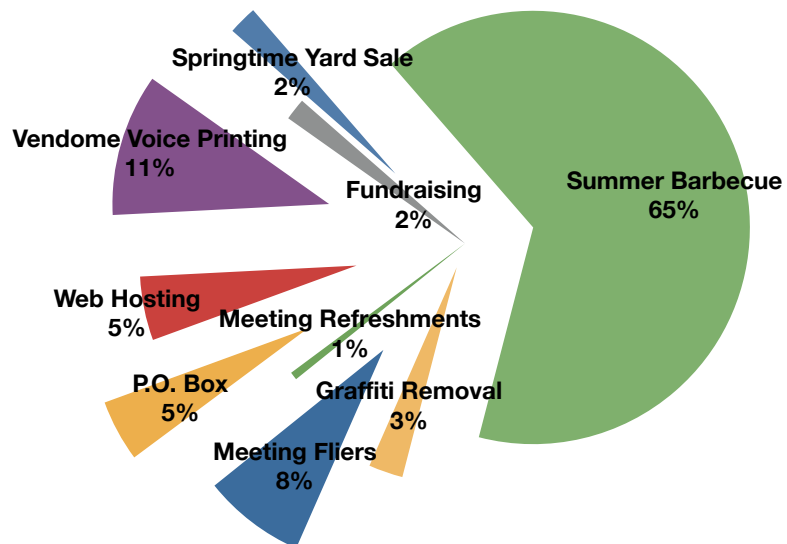
| | |
|------------------------------------|----------|
| Meeting Fliers | \$89.64 |
| Meeting Refreshments | \$7.00 |
| P.O. Box | \$54.00 |
| vendome.org Web Hosting | \$56.00 |
| Vendome Voice Printing | \$124.70 |
| Fundraising Expenses | \$19.27 |
| Graffiti Removal | \$30.03 |
| Initial Yard Sale Fliers | \$25.30 |
| Springtime Yard Sale | \$25.30 |
| Event Fliers | \$25.30 |
| Banner | \$73.20 |
| Canopy Rental | \$54.63 |
| Food & Beverages | \$347.24 |
| Serving Supplies, Charcoal and Ice | \$137.46 |
| Games | \$48.72 |
| Contest Prizes | \$40.97 |
| Committee T-shirts | \$40.96 |
| Summer Barbecue | \$768.48 |

\$1,140.00

\$1,174.42



- Raffle Proceeds
- Cash Donations
- Paid Web Hosting
- CafePress Store Commissions



- Meeting Fliers
- P.O. Box
- Vendome Voice Printing
- Springtime Yard Sale
- Graffiti Removal
- Meeting Refreshments
- Web Hosting
- Fundraising
- Summer Barbecue