



NEIGHBORHOOD  
ASSOCIATION

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**Balance Sheet**

As of September 30, 2010

<b>Assets</b>	
Cash in Bank Account	\$2,044.02
Pending Bank Deposits	\$96.00
CafePress Vendome Store Balance	\$0.00
<b>Total Assets</b>	<b>\$2,140.02</b>
<b>Liabilities</b>	
<b>Unreimbursed Expenses</b>	
Randy — flier printing for August meeting	\$30.83
<b>Total Unreimbursed Expenses</b>	<b>\$30.83</b>
<b>Total Liabilities</b>	<b>\$30.83</b>
<b>Net Assets</b>	<b>\$2,109.19</b>



# NEIGHBORHOOD ASSOCIATION

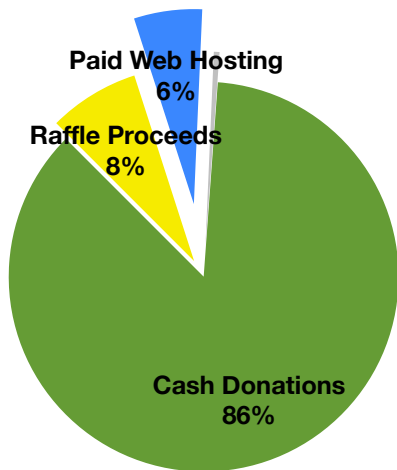
## Income & Expenses

January 1, 2010 to September 30, 2010

### Income

Raffle Proceeds	\$96.00
Summer Barbecue	\$96.00
Cash Donations	\$1,100.00
Paid Web Hosting	\$72.00
Donations	\$1,172.00
CafePress Store Commissions	\$6.00

**\$1,274.00**

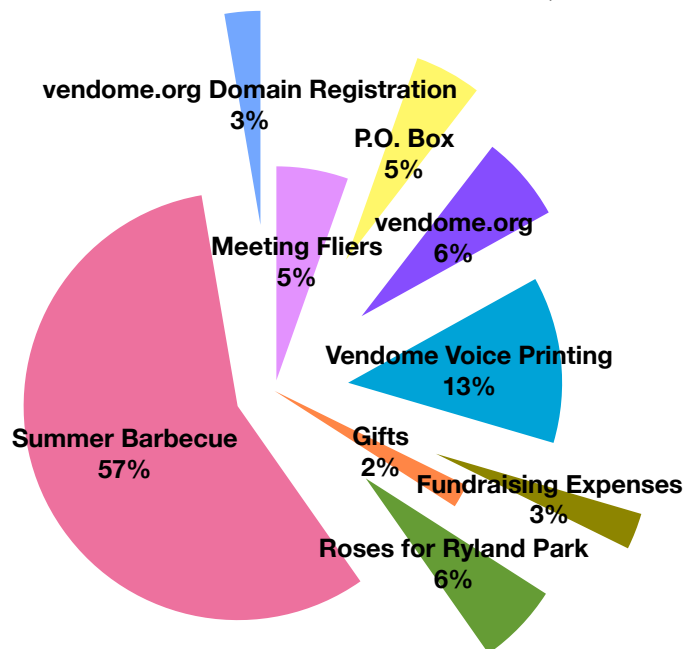


- Raffle Proceeds
- Paid Web Hosting
- CafePress Store Commissions
- Cash Donations

### Expenses

Meeting Fliers	\$60.21
P.O. Box	\$56.00
Web Hosting	\$72.00
vendome.org Domain Registration	\$29.98
Vendome Voice Printing	\$139.84
Fundraising Expenses	\$30.54
Gifts	\$19.75
Roses for Ryland Park	\$68.92
Event Fliers	\$29.05
Equipment Rental	\$91.63
Food & Beverages	\$220.21
Serving Supplies, Charcoal and Ice	\$113.05
Games	\$3.16
Contest Prizes	\$35.28
Logo Caps for Committee	\$141.06
Summer Barbecue	\$633.44

**\$1,110.68**



- Meeting Fliers
- vendome.org
- Fundraising Expenses
- Roses for Ryland Park
- vendome.org Domain Registration
- P.O. Box
- Vendome Voice Printing
- Gifts
- Summer Barbecue