



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of September 30, 2009

Assets	
Restricted Assets	
CAP Grant (July 2009 – June 2010)	
– Summer Barbecue	\$600.00
– Vendome Voice	\$461.00
– Fliers	\$150.00
– Dumpster Day	\$600.00
– Yard Sale	\$200.00
– Pumpkin Patch	\$200.00
Total Restricted Assets	\$2,211.00
Unrestricted Assets	
Cash	\$1,313.56
CafePress Vendome Store Balance	\$6.00
Total Unrestricted Assets	\$1,319.56
Total Assets	\$3,530.56
Liabilities	
Unreimbursed Expenses (Restricted)	
Randy – August meeting fliers (CAP: Fliers)	\$28.38
Total Unreimbursed Expenses (Restricted)	\$28.38
Total Liabilities	\$28.38
Net Assets	\$3,502.18
Net Unrestricted Assets	\$1,319.56



NEIGHBORHOOD ASSOCIATION

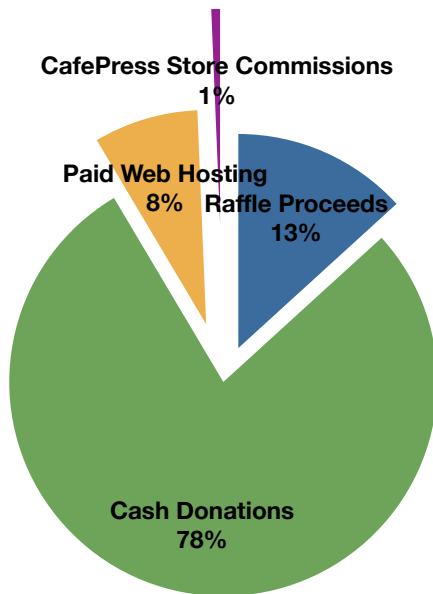
Income & Expenses

January 1, 2009 to September 30, 2009

Income

Raffle Proceeds	\$121.00
Summer Barbecue	\$121.00
Cash Donations	\$715.00
Paid Web Hosting	\$72.00
Donations	\$1,029.00
CafePress Store Commissions	\$6.00

\$1,156.00



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

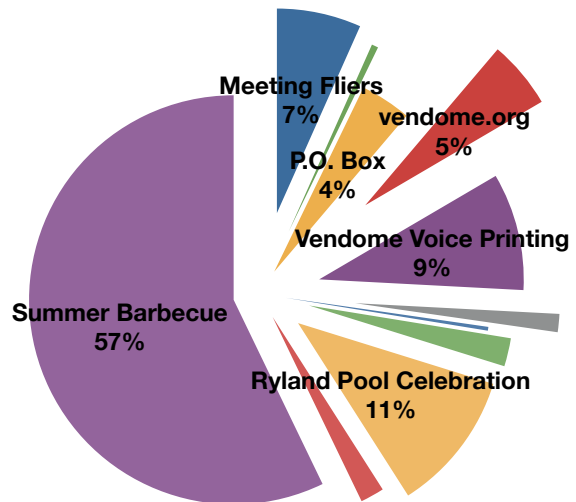
Expenses

Meeting Fliers	\$89.64
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$72.00
Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27
Bank Fees	\$4.00
Graffiti Removal	\$30.03
Ryland Pool Celebration	\$150.00

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

\$1,344.42



- Meeting Fliers
- Meeting Refreshments
- P.O. Box
- vendome.org
- Vendome Voice Printing
- Fundraising Expenses
- Bank Fees
- Graffiti Removal
- Ryland Pool Celebration
- Springtime Yard Sale
- Summer Barbecue