



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of December 31, 2009

Assets	
Restricted Assets	
CAP Grant (July 2009 – June 2010)	
– Summer Barbecue	\$600.00
– Vendome Voice	\$461.00
– Fliers	\$93.24
– Dumpster Day	\$600.00
– Yard Sale	\$200.00
– Pumpkin Patch	\$29.17
Total Restricted Assets	\$1,983.41
Unrestricted Assets	
Cash	\$1,313.56
CafePress Vendome Store Balance	\$6.00
Total Unrestricted Assets	\$1,319.56
Total Assets	\$3,302.97
Liabilities	
Total Liabilities	\$0.00
Net Assets	\$3,302.97
Net Unrestricted Assets	\$1,319.56



**NEIGHBORHOOD
ASSOCIATION**

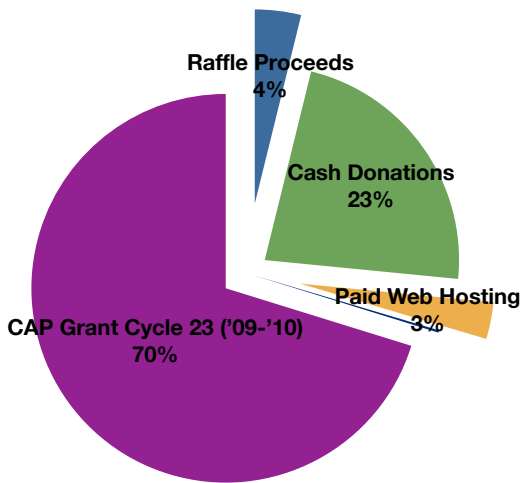
Income & Expenses

January 1, 2009 to December 31, 2009

Income

CAP Grant Cycle 23 ('09-'10)	\$2,211.00
Raffle Proceeds	\$121.00
Summer Barbecue	\$121.00
Cash Donations	\$715.00
Paid Web Hosting	\$96.00
Donations	\$811.00
CafePress Store Commissions	\$6.00

\$3,149.00

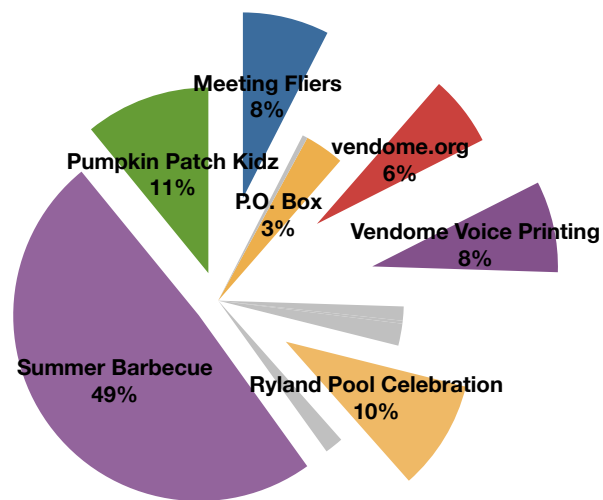


- Raffle Proceeds
- Cash Donations
- Paid Web Hosting
- CafePress Store Commissions
- CAP Grant Cycle 23 ('09-'10)

Expenses

Meeting Fliers	\$118.02
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$96.00
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
Event Fliers (bilingual)	\$71.61
Supplies	\$99.22
Pumpkin Patch Kidz	\$170.83

\$1,567.63



- 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
- Pumpkin Patch Kidz



**NEIGHBORHOOD
ASSOCIATION**

CAP Grant Cycle 23 Financial Report

July 1, 2009 through December 31, 2009

	Expenses	Income
Summer Barbecue <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Vendome Voice <i>no expenditures to date</i>		\$461.00
	\$0.00	\$461.00
Fliers		\$150.00
7-Aug-09 • Printing of fliers for August neighborhood meeting	\$28.38	
6-Nov-09 • Printing of fliers for November neighborhood meeting	\$28.38	
	\$56.76	\$150.00
Dumpster Day <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Yard Sale <i>no expenditures to date</i>		\$200.00
	\$0.00	\$200.00
Pumpkin Patch		\$200.00
23-Oct-09 • Printing of bilingual event fliers	\$71.61	
29-Oct-09 • Pumpkin decorating supplies	\$23.64	
29-Oct-09 • Pumpkin decorating supplies	\$7.60	
30-Oct-09 • Refreshments	\$17.98	
30-Oct-09 • Pumpkins and cookie tray	\$50.00	
	\$170.83	\$200.00
Total for all activities	\$227.59	\$2,211.00

