



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of January 31, 2010

<b>Assets</b>	
<b>Restricted Assets</b>	
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
<b>Total Restricted Assets</b>	<b>\$1,983.41</b>
<b>Unrestricted Assets</b>	
Cash	\$1,313.56
CafePress Vendome Store Balance	\$12.00
<b>Total Unrestricted Assets</b>	<b>\$1,325.56</b>
<b>Total Assets</b>	<b>\$3,308.97</b>
<b>Liabilities</b>	
<b>Unreimbursed Expenses (Unrestricted)</b>	
Joan – thank-you gift for Joyce at Calif. Bank & Trust	\$19.75
<b>Total Unreimbursed Expenses (Unrestricted)</b>	<b>\$19.75</b>
<b>Total Liabilities</b>	<b>\$19.75</b>
<b>Net Assets</b>	<b>\$3,289.22</b>
<b>Net Unrestricted Assets</b>	<b>\$1,305.81</b>



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**Income & Expenses**

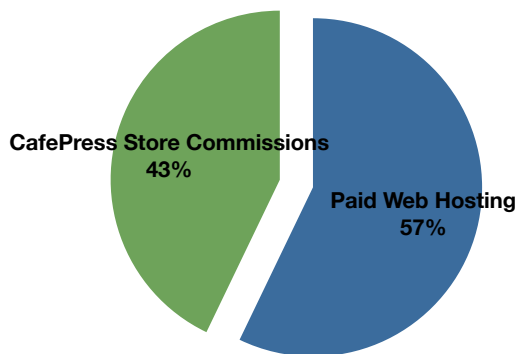
January 1, 2010 to January 31, 2010

**Income**

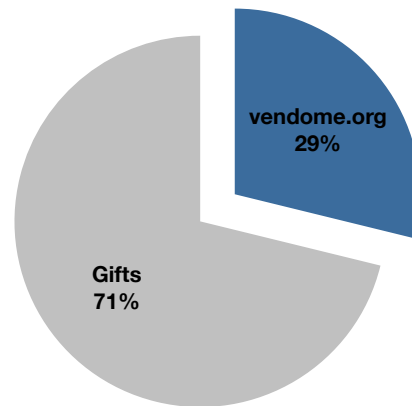
Paid Web Hosting	\$8.00
Donations	\$8.00
CafePress Store Commissions	\$6.00
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	<b>\$14.00</b>

**Expenses**

vendome.org Web Hosting	\$8.00
Gifts	\$19.75
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	<b>\$27.75</b>



- Paid Web Hosting
- CafePress Store Commissions



- vendome.org
- Gifts



**NEIGHBORHOOD  
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**CAP Grant Cycle 23 Financial Report**

July 1, 2009 through January 31, 2010

	Expenses	Income
<b>Summer Barbecue</b> <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
<b>Vendome Voice</b> <i>no expenditures to date</i>		\$461.00
	\$0.00	\$461.00
<b>Fliers</b>		\$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
<b>Dumpster Day</b> <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
<b>Yard Sale</b> <i>no expenditures to date</i>		\$200.00
	\$0.00	\$200.00
<b>Pumpkin Patch</b>		\$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
<b>Total for all activities</b>	<b>\$227.59</b>	<b>\$2,211.00</b>

