



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of February 28, 2010

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	\$1,293.81
CafePress Vendome Store Balance	\$12.00
Total Unrestricted Assets	\$1,305.81
Total Assets	\$3,289.22
Liabilities	
Unreimbursed Expenses (Restricted)	
Randy – printing of <i>Vendome Voice</i> V4N1	\$139.84
Total Unreimbursed Expenses (Restricted)	\$139.84
Unreimbursed Expenses (Unrestricted)	
Tina – annual rental for VNA P.O. box	\$56.00
Kevin – envelopes and labels for <i>Vendome Voice</i> fundraising appeal	\$30.54
Nancy DeMattei – roses for Ryland Park	\$68.92
Total Unreimbursed Expenses (Unrestricted)	\$155.46
Total Liabilities	\$295.30
Net Assets	\$2,993.92
Net Unrestricted Assets	\$1,150.35



NEIGHBORHOOD
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Income & Expenses

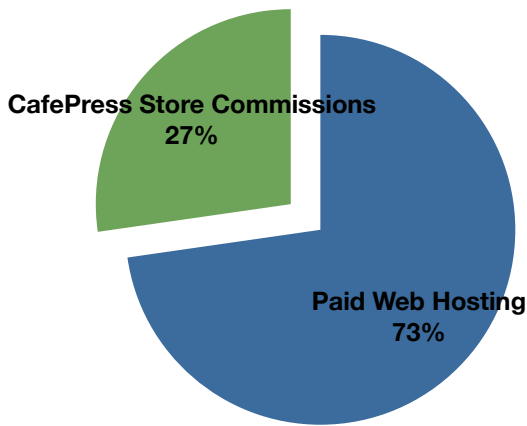
January 1, 2010 to February 28, 2010

Income

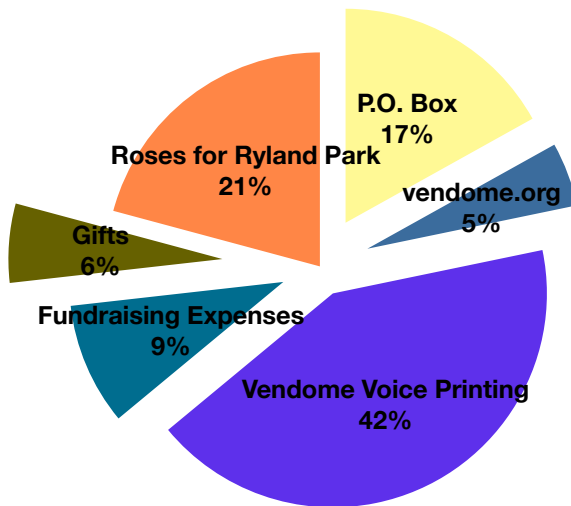
Paid Web Hosting	\$16.00
Donations	\$16.00
CafePress Store Commissions	\$6.00
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	\$22.00

Expenses

P.O. Box	\$56.00
Web Hosting	\$16.00
Vendome Voice Printing	\$139.84
Fundraising Expenses	\$30.54
Gifts	\$19.75
Roses for Ryland Park	\$68.92
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	\$331.05



- Paid Web Hosting
- CafePress Store Commissions



- P.O. Box
- vendome.org
- Vendome Voice Printing
- Fundraising Expenses
- Gifts
- Roses for Ryland Park



**NEIGHBORHOOD
ASSOCIATION**

CAP Grant Cycle 23 Financial Report

July 1, 2009 through February 28, 2010

	Expenses	Income
Summer Barbecue <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Vendome Voice 10-Feb-10 • Printing of <i>Vendome Voice</i> Volume 4 Number 1	\$139.84	\$461.00
	\$139.84	\$461.00
Fliers 7-Aug-09 • Printing of fliers for August neighborhood meeting 6-Nov-09 • Printing of fliers for November neighborhood meeting	\$28.38 \$28.38	\$150.00
	\$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 23-Oct-09 • Printing of bilingual event fliers 29-Oct-09 • Pumpkin decorating supplies 29-Oct-09 • Pumpkin decorating supplies 30-Oct-09 • Refreshments 30-Oct-09 • Pumpkins and cookie tray	\$71.61 \$23.64 \$7.60 \$17.98 \$50.00	\$200.00
	\$170.83	\$200.00
Total for all activities	\$367.43	\$2,211.00

