



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of March 1, 2009

Assets	
Restricted Assets	
CAP Grant (July 2008–June 2009)	
– Barbeque (2009)	\$800.00
– Communications	\$166.74
– Insurance	\$100.00
Total Restricted Assets	\$1,066.74
Unrestricted Assets	
Cash	\$783.31
CafePress Vendome Store Balance	\$24.00
Total Unrestricted Assets	\$807.31
Total Assets	\$1,874.05
Liabilities	
Unreimbursed Expenses (Restricted)	
Randy – February Meeting Fliers (CAP: Communications)	\$35.96
Randy – Vendome Voice V3N1 printing (CAP: Communications)	\$124.70
Total Unreimbursed Expenses (Restricted)	\$160.66
Unreimbursed Expenses (Unrestricted)	
Randy – envelopes and labels for donation solicitation	\$19.27
Total Unreimbursed Expenses (Unrestricted)	\$19.27
Total Liabilities	\$179.93
Net Assets	\$1,694.12
Net Unrestricted Assets	\$788.04



**NEIGHBORHOOD
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Income & Expenses

January 1, 2009 to March 1, 2009

Income

vendome.org Web Hosting	\$24.00
Donations	\$24.00
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	\$24.00

Expenses

Meeting Fliers	\$35.96
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$24.00
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Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27
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	\$264.93

