



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of April 1, 2009

<b>Assets</b>	
<b>Restricted Assets</b>	
CAP Grant (July 2008–June 2009)	
– Barbeque (2009)	\$800.00
– Communications	\$6.08
– Insurance	\$100.00
<b>Total Restricted Assets</b>	<b>\$906.08</b>
<b>Unrestricted Assets</b>	
Cash	\$764.04
CafePress Vendome Store Balance	\$24.00
<b>Total Unrestricted Assets</b>	<b>\$788.04</b>
<b>Total Assets</b>	<b>\$1,694.12</b>
<b>Liabilities</b>	
<b>Unreimbursed Expenses (Unrestricted)</b>	
Randy – Springtime Yard Sale Fliers	\$25.30
<b>Total Unreimbursed Expenses (Unrestricted)</b>	<b>\$25.30</b>
<b>Total Liabilities</b>	<b>\$25.30</b>
<b>Net Assets</b>	<b>\$1,668.82</b>
<b>Net Unrestricted Assets</b>	<b>\$762.74</b>



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**Income & Expenses**

January 1, 2009 to April 1, 2009

**Income**

Paid Web Hosting	\$32.00
Donations	\$32.00
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	<b>\$32.00</b>

**Expenses**

Meeting Fliers	\$35.96
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$32.00
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Initial Yard Sale Fliers	\$25.30
Springtime Yard Sale	\$25.30
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Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27
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	<b>\$323.53</b>

