



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of June 30, 2010

| Assets | |
|---|-------------------|
| Restricted Assets | |
| CAP Grant (July 2009 – June 2010) | |
| – Summer Barbecue | \$208.95 |
| – Vendome Voice | \$321.16 |
| – Fliers | \$35.81 |
| – Dumpster Day | \$600.00 |
| – Yard Sale | \$200.00 |
| – Pumpkin Patch | \$29.17 |
| Total Restricted Assets | \$1,395.09 |
| Unrestricted Assets | |
| Cash | \$2,044.02 |
| CafePress Vendome Store Balance | \$0.00 |
| Total Unrestricted Assets | \$2,044.02 |
| Total Assets | \$3,439.11 |
| Liabilities | |
| Unreimbursed Expenses (Restricted) | |
| Caroline – table rental for barbecue | \$37.00 |
| CAP Grant Funds Unspent as of June 30, 2010 (To Be Returned) | \$1,358.09 |
| Total Restricted Liabilities | \$1,395.09 |
| Total Liabilities | \$1,395.09 |
| Net Assets | \$2,044.02 |
| Net Unrestricted Assets | \$2,044.02 |



**NEIGHBORHOOD
ASSOCIATION**

Income & Expenses

January 1, 2010 to June 30, 2010

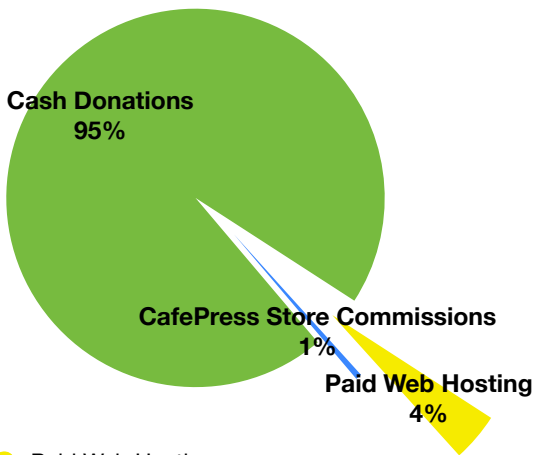
Income

| | |
|-----------------------------|-------------------|
| Cash Donations | \$1,100.00 |
| Paid Web Hosting | \$48.00 |
| Donations | \$1,148.00 |
| | |
| CafePress Store Commissions | \$6.00 |
| Total | \$1,154.00 |

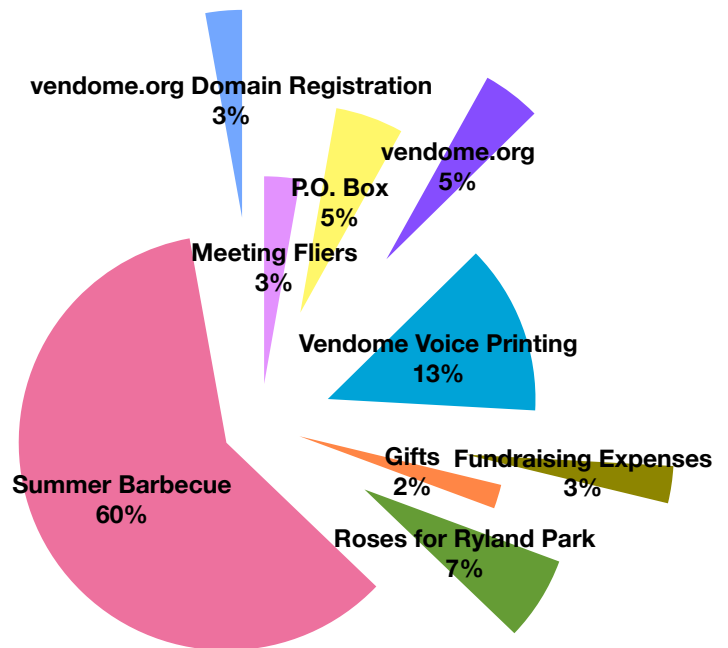
Expenses

| | |
|------------------------------------|-----------------|
| Meeting Fliers | \$29.38 |
| P.O. Box | \$56.00 |
| Web Hosting | \$48.00 |
| vendome.org Domain Registration | \$29.98 |
| Vendome Voice Printing | \$139.84 |
| Fundraising Expenses | \$30.54 |
| Gifts | \$19.75 |
| Roses for Ryland Park | \$68.92 |
| | |
| Event Fliers | \$29.05 |
| Equipment Rental | \$91.63 |
| Food & Beverages | \$220.21 |
| Serving Supplies, Charcoal and Ice | \$113.05 |
| Games | \$3.16 |
| Contest Prizes | \$35.28 |
| Logo Caps for Committee | \$141.06 |
| Summer Barbecue | \$633.44 |

\$1,055.85



- Paid Web Hosting
- CafePress Store Commissions
- Cash Donations



- Meeting Fliers
- vendome.org
- Fundraising Expenses
- Roses for Ryland Park
- vendome.org Domain Registration
- P.O. Box
- Vendome Voice Printing
- Gifts
- Summer Barbecue



CAP Grant Cycle 23 Financial Report

July 1, 2009 through June 30, 2010

| | Expenses | Income |
|---|-----------------|-------------------|
| Summer Barbecue | | \$600.00 |
| 24-Jun-10 • Water balloons for children's games | \$3.16 | |
| 25-Jun-10 • Disposable cutlery, plates and serving dishes | \$99.65 | |
| 25-Jun-10 • Barbecue foods (meat, veggie burgers, condiments) for main course | \$220.21 | |
| 25-Jun-10 • Craft paper to cover tables | \$9.59 | |
| 25-Jun-10 • Disposable cutlery | \$3.81 | |
| 25-Jun-10 • Rental of 2 tables for serving food | \$37.00 | |
| 28-Jun-10 • Rental of 2 canopies to shade serving and sign-in areas | \$54.63 | |
| | \$428.05 | \$600.00 |
| Vendome Voice | | \$461.00 |
| 10-Feb-10 • Printing of <i>Vendome Voice</i> Volume 4 Number 1 | \$139.84 | |
| | \$139.84 | \$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 | |
| 15-Apr-10 • Printing of fliers for April neighborhood meeting | \$28.38 | |
| 2-Jun-10 • Printing of fliers for Summer Barbecue | \$29.05 | |
| | \$114.19 | \$150.00 |
| Dumpster Day | | \$600.00 |
| <i>no expenditures</i> | | |
| | \$0.00 | \$600.00 |
| Yard Sale | | \$200.00 |
| <i>no expenditures</i> | | |
| | \$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 | \$852.91 | \$2,211.00 |

