



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of September 6, 2008

<b>Assets</b>	
<b>Restricted Assets</b>	
CAP Grant (July 2008–June 2009)	
– Barbeque (2009)	\$800.00
– Communications	\$200.00
– Insurance	\$100.00
<b>Total Restricted Assets</b>	<b>\$1,100.00</b>
<b>Unrestricted Assets</b>	
Cash	\$826.39
CafePress Vendome Store Balance	\$24.00
<b>Total Unrestricted Assets</b>	<b>\$850.39</b>
<b>Total Assets</b>	<b>\$1,950.39</b>
<b>Liabilities</b>	
<b>Unreimbursed Expenses (Restricted)</b>	
Randy – August Meeting Fliers (CAP: Communications)	\$33.26
<b>Total Unreimbursed Expenses (Restricted)</b>	<b>\$33.26</b>
<b>Total Liabilities</b>	<b>\$33.26</b>
<b>Net Assets</b>	<b>\$1,917.13</b>
<b>Net Unrestricted Assets</b>	<b>\$850.39</b>



**NEIGHBORHOOD  
ASSOCIATION**

**Income & Expenses**

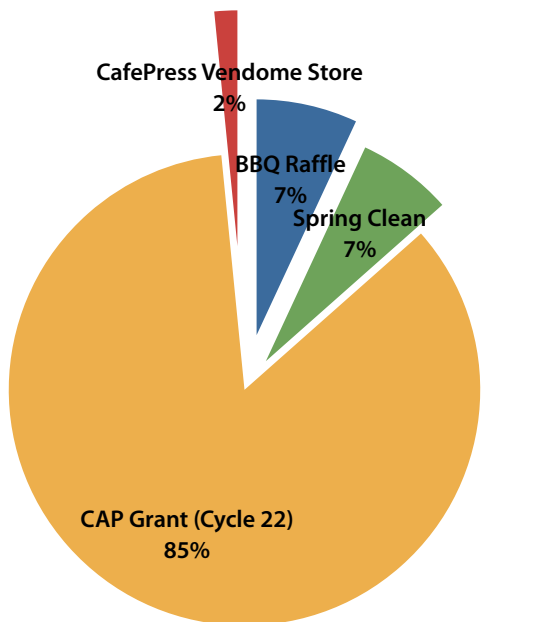
January 1, 2008 to September 6, 2008

**Income**

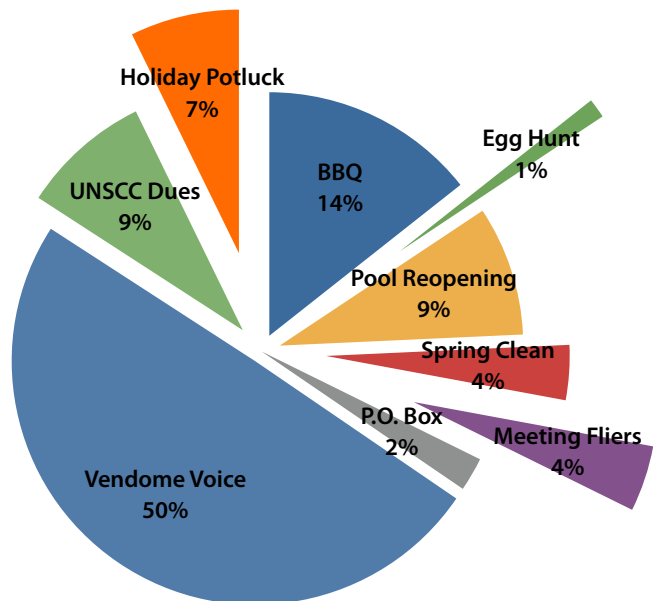
CAP Grant (Cycle 22)	\$1,300.00
BBQ Raffle	\$106.00
Spring Clean	\$100.00
Events	\$206.00
CafePress Vendome Store	\$24.00
<b>\$1,530.00</b>	

**Expenses**

BBQ	\$333.48
Egg Hunt	\$30.03
Pool Reopening	\$200.00
Holiday Potluck	\$168.00
Spring Clean	\$84.56
Events	\$816.07
UNSCC Dues	\$200.00
Meeting Fliers	\$101.70
P.O. Box	\$52.00
Vendome Voice Postage	\$365.44
Vendome Voice Printing	\$786.34
Vendome Voice	\$1,151.78
<b>\$2,121.55</b>	



- BBQ Raffle
- CAP Grant (Cycle 22)
- Spring Clean
- CafePress Vendome Store



- BBQ
- Spring Clean
- Vendome Voice
- Egg Hunt
- Meeting Fliers
- UNSCC Dues
- Pool Reopening
- P.O. Box
- Holiday Potluck