



NEIGHBORHOOD  
ASSOCIATION

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**Balance Sheet**

As of August 31, 2009

<b>Assets</b>	
<b>Restricted Assets</b>	
CAP Grant (July 2009 – June 2010) <i>not yet funded</i>	
<b>Total Restricted Assets</b>	\$0.00
<b>Unrestricted Assets</b>	
Cash	\$1,497.59
CafePress Vendome Store Balance	\$6.00
<b>Total Unrestricted Assets</b>	\$1,503.59
<b>Total Assets</b>	\$1,503.59
<b>Liabilities</b>	
<b>Unreimbursed Expenses (Unrestricted)</b>	
Randy — August meeting fliers	\$28.38
Tina — Paint to cover graffiti on train mural	\$30.03
<b>Total Unreimbursed Expenses (Unrestricted)</b>	\$58.41
<b>Total Liabilities</b>	\$58.41
<b>Net Assets</b>	<b>\$1,445.18</b>
<b>Net Unrestricted Assets</b>	<b>\$1,445.18</b>



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**Income & Expenses**

January 1, 2009 to August 31, 2009

**Income**

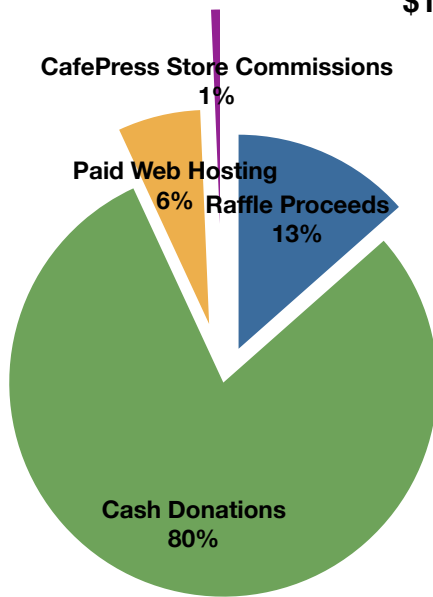
Raffle Proceeds	\$121.00
Summer Barbecue	\$121.00
Cash Donations	\$715.00
Paid Web Hosting	\$56.00
Donations	\$1,013.00
CafePress Store Commissions	\$6.00

**Expenses**

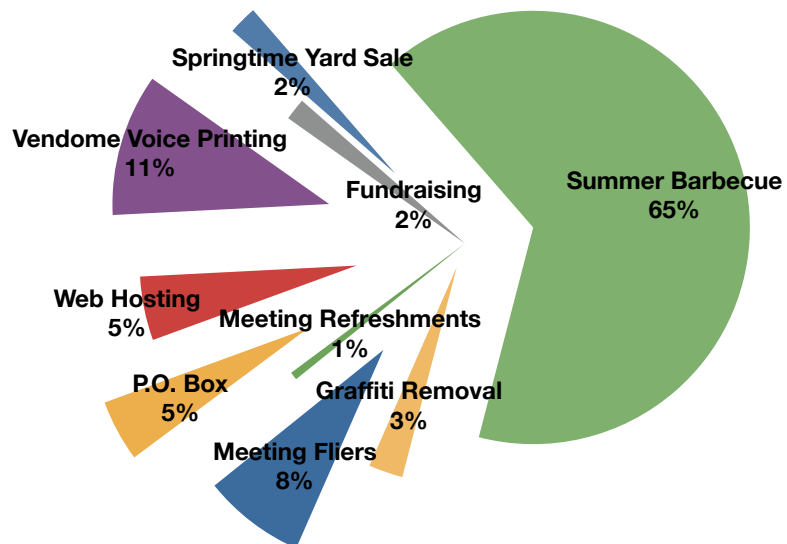
Meeting Fliers	\$89.64
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$56.00
Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27
Graffiti Removal	\$30.03
Initial Yard Sale Fliers	\$25.30
Springtime Yard Sale	\$25.30
Event Fliers	\$25.30
Banner	\$73.20
Canopy Rental	\$54.63
Food & Beverages	\$347.24
Serving Supplies, Charcoal and Ice	\$137.46
Games	\$48.72
Contest Prizes	\$40.97
Committee T-shirts	\$40.96
Summer Barbecue	\$768.48

**\$1,140.00**

**\$1,174.42**



- Raffle Proceeds
- Cash Donations
- Paid Web Hosting
- CafePress Store Commissions



- Meeting Fliers
- P.O. Box
- Vendome Voice Printing
- Springtime Yard Sale
- Graffiti Removal
- Meeting Refreshments
- Web Hosting
- Fundraising
- Summer Barbecue