



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of December 31, 2008

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	\$910.27
CafePress Vendome Store Balance	\$24.00
Total Unrestricted Assets	\$934.27
Total Assets	\$2,001.01
Liabilities	
Unreimbursed Expenses (Restricted)	
Randy – December Meeting Fliers (CAP: Communications)	\$35.96
Total Unreimbursed Expenses (Restricted)	\$35.96
Unreimbursed Expenses (Unrestricted)	
Tina – Thank you gifts to parks department staff	\$30.00
Total Unreimbursed Expenses (Unrestricted)	\$30.00
Total Liabilities	\$65.96
Net Assets	\$1,935.05
Net Unrestricted Assets	\$904.27



NEIGHBORHOOD
ASSOCIATION

Income & Expenses

January 1, 2008 to December 31, 2008

Income

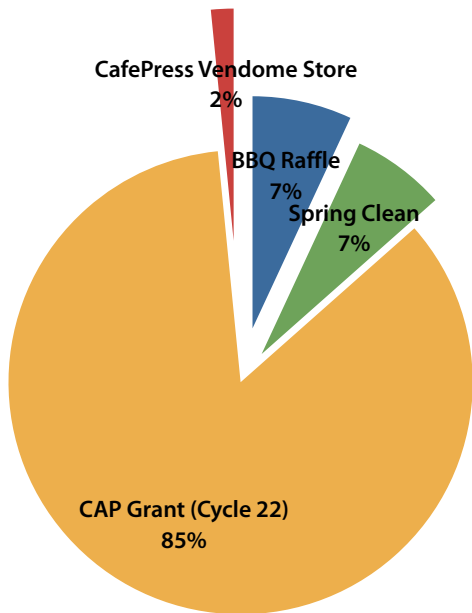
CAP Grant (Cycle 22)	\$1,300.00
BBQ Raffle	\$106.00
Spring Clean	\$100.00
Events	\$206.00
CafePress Vendome Store	\$24.00

\$1,530.00

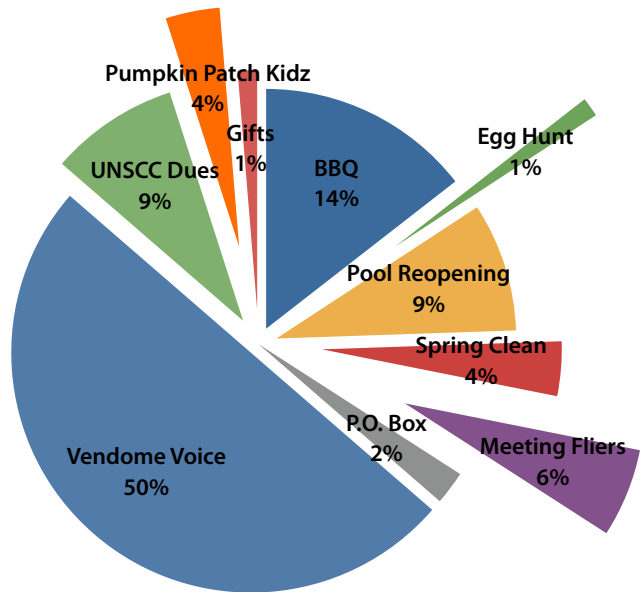
Expenses

BBQ	\$333.48
Egg Hunt	\$30.03
Pool Reopening	\$200.00
Pumpkin Patch Kidz	\$84.12
Spring Clean	\$84.56
Events	\$732.19
UNSCC Dues	\$200.00
Gifts	\$30.00
Meeting Fliers	\$137.66
P.O. Box	\$52.00
Vendome Voice Postage	\$365.44
Vendome Voice Printing	\$786.34
Vendome Voice	\$1,151.78

\$2,073.63



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



- BBQ
- Pool Reopening
- Meeting Fliers
- Vendome Voice
- Pumpkin Patch Kidz
- Egg Hunt
- Spring Clean
- P.O. Box
- UNSCC Dues
- Gifts