



NEIGHBORHOOD
ASSOCIATION

Balance Sheet

As of November 30, 2009

Assets	
Restricted Assets	
CAP Grant (July 2009 – June 2010)	
– Summer Barbecue	\$600.00
– Vendome Voice	\$461.00
– Fliers	\$121.62
– Dumpster Day	\$600.00
– Yard Sale	\$200.00
– Pumpkin Patch	\$200.00
Total Restricted Assets	\$2,182.62
Unrestricted Assets	
Cash	\$1,313.56
CafePress Vendome Store Balance	\$6.00
Total Unrestricted Assets	\$1,319.56
Total Assets	\$3,502.18
Liabilities	
Unreimbursed Expenses (Restricted)	
Tina – Pumpkin Patch Kidz fliers (CAP: Pumpkin Patch)	\$71.61
Tina – Pumpkin Patch Kidz supplies (CAP: Pumpkin Patch)	\$99.22
Randy – November meeting fliers (CAP: Fliers)	\$28.38
Total Unreimbursed Expenses (Restricted)	\$199.21
Total Liabilities	\$199.21
Net Assets	\$3,302.97
Net Unrestricted Assets	\$1,319.56



**NEIGHBORHOOD
ASSOCIATION**

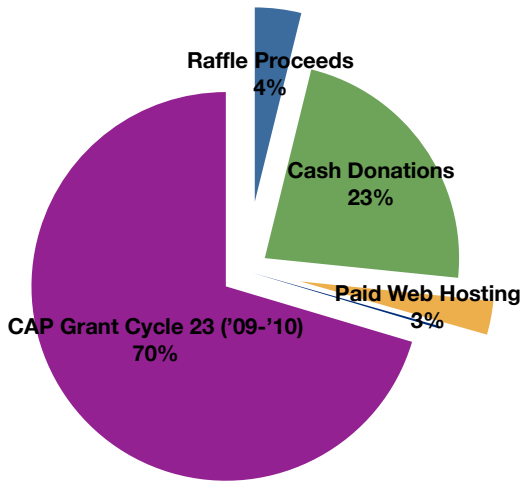
Income & Expenses

January 1, 2009 to November 30, 2009

Income

CAP Grant Cycle 23 ('09-'10)	\$2,211.00
Raffle Proceeds	\$121.00
Summer Barbecue	\$121.00
Cash Donations	\$715.00
Paid Web Hosting	\$88.00
Donations	\$803.00
CafePress Store Commissions	\$6.00

\$3,141.00

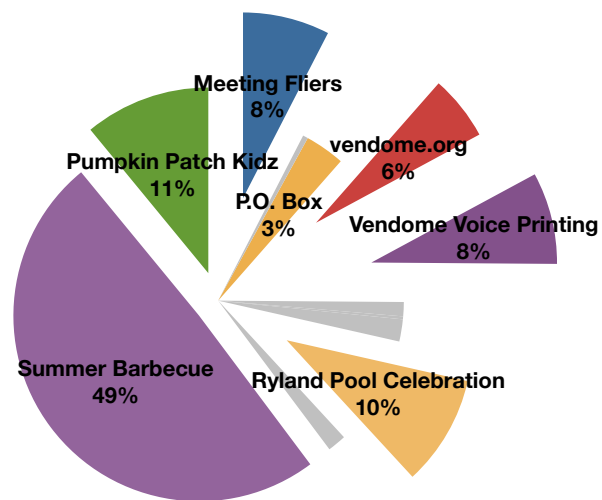


- Raffle Proceeds
- Cash Donations
- Paid Web Hosting
- CafePress Store Commissions
- CAP Grant Cycle 23 ('09-'10)

Expenses

Meeting Fliers	\$118.02
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$88.00
Vendome Voice Printing	\$124.70
Fundraising Expenses	\$19.27
Bank Fees	\$4.00
Graffiti Removal	\$30.03
Ryland Pool Celebration	\$150.00
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
Event Fliers (bilingual)	\$71.61
Supplies	\$99.22
Pumpkin Patch Kidz	\$170.83

\$1,559.63



- Meeting Fliers
- Meeting Refreshments
- P.O. Box
- vendome.org
- Vendome Voice Printing
- Fundraising Expenses
- Bank Fees
- Graffiti Removal
- Ryland Pool Celebration
- Springtime Yard Sale
- Summer Barbecue
- Pumpkin Patch Kidz



**NEIGHBORHOOD
ASSOCIATION**

CAP Grant Cycle 23 Financial Report

July 1, 2009 through November 30, 2009

	Expenses	Income
Summer Barbecue <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Vendome Voice <i>no expenditures to date</i>		\$461.00
	\$0.00	\$461.00
Fliers 7-Aug-09 • Printing of fliers for August neighborhood meeting 6-Nov-09 • Printing of fliers for November neighborhood meeting	\$28.38 \$28.38	\$150.00
	\$56.76	\$150.00
Dumpster Day <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
Yard Sale <i>no expenditures to date</i>		\$200.00
	\$0.00	\$200.00
Pumpkin Patch 23-Oct-09 • Printing of bilingual event fliers 29-Oct-09 • Pumpkin decorating supplies 29-Oct-09 • Pumpkin decorating supplies 30-Oct-09 • Refreshments 30-Oct-09 • Pumpkins and cookie tray	\$71.61 \$23.64 \$7.60 \$17.98 \$50.00	\$200.00
	\$170.83	\$200.00
Total for all activities	\$227.59	\$2,211.00

