



NEIGHBORHOOD  
ASSOCIATION

**Balance Sheet**

As of December 31, 2009

<b>Assets</b>	
<b>Restricted Assets</b>	
CAP Grant (July 2009 – June 2010)	
– Summer Barbecue	\$600.00
– Vendome Voice	\$461.00
– Fliers	\$93.24
– Dumpster Day	\$600.00
– Yard Sale	\$200.00
– Pumpkin Patch	\$29.17
<b>Total Restricted Assets</b>	<b>\$1,983.41</b>
<b>Unrestricted Assets</b>	
Cash	\$1,313.56
CafePress Vendome Store Balance	\$6.00
<b>Total Unrestricted Assets</b>	<b>\$1,319.56</b>
<b>Total Assets</b>	<b>\$3,302.97</b>
<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$0.00</b>
<b>Net Assets</b>	<b>\$3,302.97</b>
<b>Net Unrestricted Assets</b>	<b>\$1,319.56</b>



**NEIGHBORHOOD  
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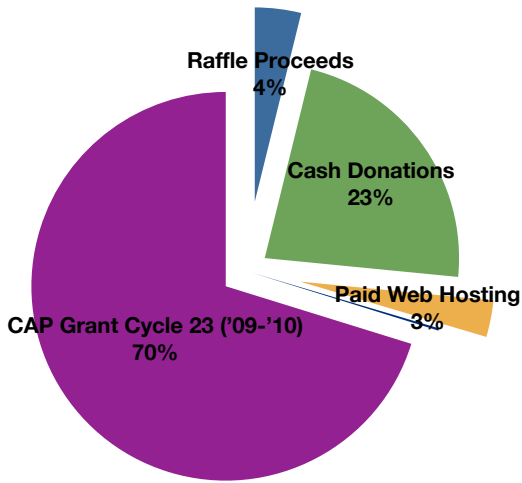
**Income & Expenses**

January 1, 2009 to December 31, 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	\$96.00
Donations	\$811.00
CafePress Store Commissions	\$6.00

**\$3,149.00**

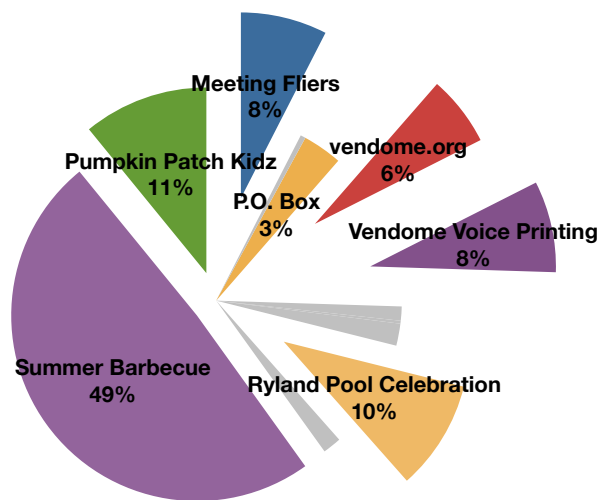


- Raffle Proceeds
- Cash Donations
- Paid Web Hosting
- CafePress Store Commissions
- CAP Grant Cycle 23 ('09-'10)

**Expenses**

Meeting Fliers	\$118.02
Meeting Refreshments	\$7.00
P.O. Box	\$54.00
vendome.org Web Hosting	\$96.00
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

**\$1,567.63**



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



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**CAP Grant Cycle 23 Financial Report**

July 1, 2009 through December 31, 2009

	Expenses	Income
<b>Summer Barbecue</b> <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
<b>Vendome Voice</b> <i>no expenditures to date</i>		\$461.00
	\$0.00	\$461.00
<b>Fliers</b> 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
<b>Dumpster Day</b> <i>no expenditures to date</i>		\$600.00
	\$0.00	\$600.00
<b>Yard Sale</b> <i>no expenditures to date</i>		\$200.00
	\$0.00	\$200.00
<b>Pumpkin Patch</b> 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
<b>Total for all activities</b>	<b>\$227.59</b>	<b>\$2,211.00</b>

