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 09/08/08
 Accrual Basis

Central Northside Neighborhood Council
Profit & Loss
 June through July 2008

	Jun - Jul 08
Income	
Income	
Government	
Unrestricted	13,637.78
Total Government	13,637.78
Individual donations	
Summer Street Party	70.00
Total Individual donations	70.00
Interest	24.37
Membership	165.00
Total Income	13,897.15
Total Income	13,897.15
Expense	
Expenses	
Bank Service Charges	16.00
Expenses Paid with Rest. Funds	
Jefferson Center	1,018.00
Summer Street Party	264.14
Total Expenses Paid with Rest. Funds	1,282.14
Insurance	
Directors and Officers	1,124.00
Liability	168.76
Workers Compensation	115.00
Total Insurance	1,407.76
Nonprogram	
Personnel	
Payroll Service	169.06
Payroll Taxes	
Employee Taxes	3,348.18
Employer Taxes	1,719.78
Total Payroll Taxes	5,067.96
Salaries	15,427.15
Total Personnel	20,664.17
Total Nonprogram	20,664.17
Office Supplies	44.49
Parking	4.00
Postage	3.08
Printing	538.41
Program Expenses	
Special Events	52.49
Total Program Expenses	52.49
Total Expenses	24,012.54
Total Expense	24,012.54
Net Income	-10,115.39

3:44 PM
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Central Northside Neighborhood Council

Balance Sheet

As of July 31, 2008

	Jul 31, 08
ASSETS	
Current Assets	
Checking/Savings	
Cash	
National City- Alpine Gardens	806.94
National City-Checking	
Operating	-3,244.02
Restricted	
Jefferson Center	
Food	10.27
YMCA	165.00
Jefferson Center - Other	682.05
Total Jefferson Center	857.32
Race Relations Dialogue	695.00
Special Events	
Harvest Parade	100.00
Summer Street Party	189.57
Total Special Events	289.57
Vista Costshare	1,730.00
Total Restricted	3,571.89
National City-Checking - Other	-245.80
Total National City-Checking	82.07
Savings	
Operating	
Fidelity CD	8,000.00
Fidelity Savings	602.85
Total Operating	8,602.85
Restricted	
Nat City-Federal Hill Checking	1,530.82
National City-Fed Hill Mon. Mkt	16,448.23
National City Alpine Gardens CD	3,000.00
Total Restricted	20,979.05
Total Savings	29,581.90
Total Cash	30,470.91
Total Checking/Savings	30,470.91
Total Current Assets	30,470.91
TOTAL ASSETS	30,470.91
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	39,986.85
Unrestricted Net Assets	599.45
Net Income	-10,115.39
Total Equity	30,470.91
TOTAL LIABILITIES & EQUITY	30,470.91

Central Northside Neighborhood Council
July 2008 - Revenue Receivable

<u>Source</u>	<u>Amount</u>	<u>Comment</u>
Pittsburgh Partnership for Neighborhood Development	\$16,900.00	Reimbursement for 2nd quarter
City of Pittsburgh - Neighborhood Needs	\$4,556.00	Reimbursement for June, July
City of Pittsburgh - ACCBO	\$8,747.58	Reimbursement for June, July
PPND - Small and Simple	\$3,799.03	Reimburse interns June, July
TOTAL Revenue Receivable	<u>\$34,002.61</u>	