

2:47 PM  
 10/20/08  
 Accrual Basis

**Central Northside Neighborhood Council**  
**Balance Sheet**  
 As of September 30, 2008

	Sep 30, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>Cash</b>	
National City- Alpine Gardens	806.94
National City-Checking	
Operating	5,876.12
Restricted	
Jefferson Center	
Food	10.27
YMCA	165.00
Jefferson Center - Other	323.27
Total Jefferson Center	498.54
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	3,213.11
National City-Checking - Other	-425.80
Total National City-Checking	8,663.43
<b>Savings</b>	
Operating	
Fidelity CD	8,000.00
Fidelity Savings	597.38
Total Operating	8,597.38
Restricted	
National City-Fed Hill Mon. Mkt	16,471.73
National City Alpine Gardens CD	3,000.00
Total Restricted	19,471.73
Total Savings	28,069.11
Total Cash	37,539.48
Total Checking/Savings	37,539.48
Total Current Assets	37,539.48
<b>TOTAL ASSETS</b>	<b>37,539.48</b>
<b>LIABILITIES &amp; EQUITY</b>	0.00

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**Central Northside Neighborhood Council**  
**Profit & Loss**  
 June through September 2008

	Jun - Sep 08
<b>Income</b>	
<b>Income</b>	
Corporate	229.00
Foundation	
Unrestricted	16,900.00
<b>Total Foundation</b>	16,900.00
Government	
Unrestricted	18,193.78
<b>Total Government</b>	18,193.78
Individual donations	
Summer Street Party	342.85
Individual donations - Other	35.00
<b>Total Individual donations</b>	377.85
Interest	48.40
Membership	487.00
<b>Total Income</b>	36,236.03
<b>Total Income</b>	36,236.03
<b>Expense</b>	
<b>Expenses</b>	
Bank Service Charges	22.00
Donations and Community Support	330.00
Equipment	
Maintenance	618.63
<b>Total Equipment</b>	618.63
Expenses Paid with Rest. Funds	
Jefferson Center	1,376.78
National Night Out	-205.83
Summer Street Party	264.14
<b>Total Expenses Paid with Rest. Funds</b>	1,435.09
Insurance	
Directors and Officers	1,124.00
Liabiltiy	168.76
Workers Compensation	115.00
<b>Total Insurance</b>	1,407.76
Nonprogram	
Personnel	
Payroll Service	287.83
Payroll Taxes	
Employee Taxes	5,369.23
Employer Taxes	2,708.97
<b>Total Payroll Taxes</b>	8,078.20
Salaries	24,365.43
<b>Total Personnel</b>	32,731.46
<b>Total Nonprogram</b>	32,731.46
Office Supplies	50.87
Parking	162.00
Postage	3.08
Printing	538.41
Program Expenses	
Special Events	52.49
<b>Total Program Expenses</b>	52.49

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**Central Northside Neighborhood Council**  
**Profit & Loss**  
June through September 2008

	<u>Jun - Sep 08</u>
Telephone and Internet	400.24
Total Expenses	<u>37,752.03</u>
Total Expense	<u>37,752.03</u>
Net Income	<u><u>-1,516.00</u></u>