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05/14/09

Accrual Basis

Central Northside Neighborhood Council
Balance Sheet
As of May 14, 2009

May 14, 09

		May 14, 09
ASSETS		
Current Assets		
Checking/Savings		
Cash		
National City- Alpine Gardens		806.94
National City-Checking		
Operating		12,540.33
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
Total National City-Checking		15,753.44
Savings		
Operating		
Fidelity CD	8,000.00	
Fidelity Savings	597.38	
Total Operating		8,597.38
Restricted		
Nat City-Federal Hill Checking	1,530.82	
National City-Fed Hill Mon. Mkt	10,483.69	
National City Alpine Gardens CD	3,000.00	
Total Restricted		21,014.50
Total Savings		29,611.89
Total Cash		46,172.26
Total Checking/Savings		46,172.26
Total Current Assets		46,172.26
Fixed Assets		
Land-Cost		2,400.00
Total Fixed Assets		2,400.00
TOTAL ASSETS		48,572.26
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		1,333.72
Total Accounts Payable		1,333.72
Total Current Liabilities		1,333.72
Total Liabilities		1,333.72

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As of May 14, 2009

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Equity	
Opening Bal Equity	39,986.85
Unrestricted Net Assets	599.45
Net Income	6,652.24
Total Equity	<u>47,238.54</u>
TOTAL LIABILITIES & EQUITY	<u><u>48,572.26</u></u>

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Central Northside Neighborhood Council
Profit & Loss
 June 2008 through May 2009

	Jun '08 - May 09
Income	
Income	
Corporate	
Restricted	18,830.33
Corporate - Other	229.00
Total Corporate	19,059.33
Foundation	
Restricted	9,853.49
Unrestricted	16,900.00
Total Foundation	26,753.49
Government	
Unrestricted	18,193.78
Total Government	18,193.78
Individual donations	
Summer Street Party	342.85
Individual donations - Other	35.00
Total Individual donations	377.85
Interest	60.35
Membership	1,968.00
Income - Other	89,628.05
Total Income	156,040.85
Total Income	156,040.85
Expense	
Advertising	347.45
Architectural & Planning Svcs.	42,275.90
Expenses	
Audit and Tax Fee	2,772.19
Bank Service Charges	107.50
Donations and Community Support	466.30
Dues	15.00
Equipment	
Maintenance	2,505.03
Total Equipment	2,505.03
Expenses Paid with Rest. Funds	
Jefferson Center	1,472.78
National Night Out	0.00
Summer Street Party	336.09
Total Expenses Paid with Rest. Funds	1,808.87
In Kind Food	85.50
Insurance	
Directors and Officers	1,124.00
Liability	1,817.82
Workers Compensation	439.00
Total Insurance	3,380.82
Meeting Expenses	369.76
Nonprogram	
Personnel	
Consulting Fees	29,447.67
Payroll Service	715.50
Payroll Taxes	
Employee Taxes	5,369.23
Employer Taxes	4,525.61
Payroll Taxes - Other	2,871.41
Total Payroll Taxes	12,766.45

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Central Northside Neighborhood Council
Profit & Loss
June 2008 through May 2009

	Jun '08 - May 09
Salaries	43,270.96
Personnel - Other	0.00
Total Personnel	86,200.58
Total Nonprogram	86,200.58
Office Supplies	1,147.19
Parking	187.23
Postage	2,281.15
Printing	1,871.14
Program Expenses	
Property Cost Future Projects	427.85
Special Events	603.23
Total Program Expenses	1,031.08
Telephone and Internet	2,325.00
Training and Development	
Staff	375.00
Total Training and Development	375.00
Total Expenses	108,738.16
Utilities	
Water & Sewer	27.10
Total Utilities	27.10
Total Expense	149,388.61
Net Income	8,852.24