

Central Northside Neighborhood Council

Profit & Loss

June 1 through November 5, 2010

	Jun 1 - Nov 5, 10
Income	
Ad Revenue	40.00
Corporate	
Unrestricted	260.00
Total Corporate	260.00
Developer Fees	12,000.00
Government	
Restricted (URA)	32,425.15
Unrestricted (ACCBO / CDBG)	82,740.00
Total Government	115,165.15
Halloween Party Income	7,850.80
Membership Dues	91.00
Other	1,689.36
Total Income	137,096.31
Gross Profit	137,096.31
Expense	
Accounting	3,900.00
Advertising	85.00
Copier Rental	1,248.87
Donated Goods & Services	86.41
Donations and Community Support	250.00
Dues	5.00
Halloween Party Expenses	1,768.07
Insurance	
Directors and Officers	1,136.00
General Liability and Property	1,130.00
Total Insurance	2,266.00
Meeting Expenses	191.17
Newsletter	
Postage	362.01
Printing	3,576.75
Total Newsletter	3,938.76
Northside Tomorrow	1,826.36
Personnel	
Consultant Fees	20,715.00
Payroll Taxes	
Employee Taxes	60.84
Total Payroll Taxes	60.84
Total Personnel	20,775.84
Postage	60.85
Telephone and Internet	414.48
Training and Development	1,250.00
Water and Sewer	32.74
Total Expense	38,099.55
Net Income	98,996.76