

Central Northside Neighborhood Council
Profit & Loss
 June 1, 2010 through January 7, 2011

	Jun 1, '10 - Jan 7, 11
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	7,810.80
Individual	
Unrestricted	72.52
Total Individual	72.52
Membership Dues	121.00
Other	1,689.36
Total Income	137,158.83
Gross Profit	137,158.83
Expense	
Accounting	3,900.00
Advertising	197.50
Copier Rental	1,404.97
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	32,153.75
Payroll Taxes	
Employee Taxes	60.84
Total Payroll Taxes	60.84
Total Personnel	32,214.59
Postage	63.43
Printing	96.41
Telephone and Internet	473.79
Training and Development	1,295.00
Water and Sewer	38.38
Total Expense	50,015.84
Net Income	87,142.99