

Central Northside Neighborhood Council
Balance Sheet
As of January 7, 2011

	<u>Jan 7, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash - Restricted	
Alpine Gardens Checking #6619	4,026.46
Total Cash - Restricted	<u>4,026.46</u>
Cash - Unrestricted	
Operating Funds Checking #1206	44,836.66
Total Cash - Unrestricted	<u>44,836.66</u>
Total Checking/Savings	48,863.12
Accounts Receivable	
Accounts Receivable	110,534.57
Total Accounts Receivable	<u>110,534.57</u>
Other Current Assets	
Prepaid Insurance	579.25
Undeposited Funds	300.00
Total Other Current Assets	<u>879.25</u>
Total Current Assets	160,276.94
Fixed Assets	
108 Jacksonia	1,200.00
253 Alpine	1,200.00
Accumulated depreciation	-3,418.07
Equipment	4,732.71
Total Fixed Assets	<u>3,714.64</u>
TOTAL ASSETS	<u>163,991.58</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,848.59
Net Income	87,142.99
Total Equity	<u>163,991.58</u>
TOTAL LIABILITIES & EQUITY	<u>163,991.58</u>