

Central Northside Neighborhood Council
Balance Sheet
As of March 29, 2011

	<u>Mar 29, 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	80,057.29
Total Cash - Unrestricted	<u>80,057.29</u>
Total Checking/Savings	84,083.75
Accounts Receivable	
Accounts Receivable	74,979.37
Total Accounts Receivable	<u>74,979.37</u>
Other Current Assets	
Prepaid Insurance	579.25
Undeposited Funds	300.00
Total Other Current Assets	<u>879.25</u>
Total Current Assets	159,942.37
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>163,657.01</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	76,848.59
Net Income	86,808.42
Total Equity	<u>163,657.01</u>
TOTAL LIABILITIES & EQUITY	<u>163,657.01</u>