

Central Northside Neighborhood Council
Profit & Loss
 June 1, 2010 through March 29, 2011

	Jun 1, '10 - Mar 29, 11
Income	
Ad Revenue	40.00
Corporate	
Unrestricted	260.00
Total Corporate	260.00
Developer Fees	29,608.70
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	572.00
Other	1,689.36
Total Income	155,218.53
Gross Profit	155,218.53
Expense	
Accounting	3,900.00
Advertising	197.50
Copier Rental	1,812.41
Donated Goods & Services	86.41
Donations and Community Support	275.00
Dues	5.00
Halloween Party Expenses	1,768.07
Insurance	
Directors and Officers	1,136.00
General Liability and Property	1,862.50
Total Insurance	2,998.50
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	47,620.00
Payroll Taxes	
Employee Taxes	121.68
Total Payroll Taxes	121.68
Total Personnel	47,741.68
Postage	81.20
Printing	96.41
Program	
Future Development Properties	850.00
Total Program	850.00
Property Taxes	737.43
Telephone and Internet	562.37
Training and Development	1,295.00
Water and Sewer	46.84
Total Expense	68,410.11
Net Income	86,808.42