

Central Northside Neighborhood Council  
**Balance Sheet**  
As of May 1, 2011

	<u>May 1, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash - Restricted	
Alpine Gardens Checking #6619	4,026.46
<b>Total Cash - Restricted</b>	<u>4,026.46</u>
Cash - Unrestricted	
Operating Funds Checking #1206	82,076.99
<b>Total Cash - Unrestricted</b>	<u>82,076.99</u>
<b>Total Checking/Savings</b>	86,103.45
<b>Accounts Receivable</b>	
Accounts Receivable	72,929.02
<b>Total Accounts Receivable</b>	<u>72,929.02</u>
<b>Other Current Assets</b>	
Hand Money Paid by CNNC	850.00
Prepaid Insurance	579.25
Undeposited Funds	300.00
<b>Total Other Current Assets</b>	<u>1,729.25</u>
<b>Total Current Assets</b>	160,761.72
<b>Fixed Assets</b>	
108 Jacksonia	1,200.00
253 Alpine	1,200.00
Accumulated depreciation	-3,418.07
Equipment	4,732.71
<b>Total Fixed Assets</b>	<u>3,714.64</u>
<b>TOTAL ASSETS</b>	<b><u>164,476.36</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Hand Money Received by CNNC	2,000.00
<b>Total Other Current Liabilities</b>	<u>2,000.00</u>
<b>Total Current Liabilities</b>	<u>2,000.00</u>
<b>Total Liabilities</b>	2,000.00
<b>Equity</b>	
Unrestricted Net Assets	76,848.59
Net Income	85,627.77
<b>Total Equity</b>	<u>162,476.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>164,476.36</u></b>