

Central Northside Neighborhood Council

Profit & Loss

June 1, 2010 through May 1, 2011

	Jun 1, '10 - May 1, 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	642.00
Other	1,689.36
Total Income	155,288.53
Gross Profit	155,288.53
Expense	
Accounting	3,900.00
Advertising	197.50
Copier Rental	1,945.97
Donated Goods & Services	86.41
Donations and Community Support	275.00
Dues	80.00
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	49,210.00
Payroll Taxes	
Employee Taxes	60.84
Total Payroll Taxes	60.84
Total Personnel	49,270.84
Postage	111.20
Printing	96.41
Property Taxes	1,039.45
Telephone and Internet	590.46
Training and Development	1,295.00
Water and Sewer	49.66
Total Expense	69,660.76
Net Income	85,627.77