

**Central Northside Neighborhood Council**  
**Profit & Loss**  
June 1 through September 12, 2011

	<u>Jun 1 - Sep 12, 11</u>
<b>Income</b>	
Developer Fees	63,000.00
Gain on Sale of Property	2,264.18
Government	
Restricted (URA)	23,982.59
Unrestricted (ACCBO / CDBG)	38,825.00
<b>Total Government</b>	<u>62,807.59</u>
Membership Dues	69.00
<b>Total Income</b>	<u>128,140.77</u>
<b>Gross Profit</b>	128,140.77
<b>Expense</b>	
Accounting	4,125.00
Architectural & Planning Svcs.	5,000.00
Copier Rental	428.59
Donations and Community Support	4,111.17
Halloween Party Expenses	2,150.00
Insurance	
Directors and Officers	1,003.00
General Liability and Property	224.50
<b>Total Insurance</b>	<u>1,227.50</u>
Meeting Expenses	253.73
Northside Tomorrow	220.00
Personnel	
Consultant Fees	18,820.00
<b>Total Personnel</b>	<u>18,820.00</u>
Postage	17.60
Property Taxes	-389.70
Telephone and Internet	84.88
<b>Total Expense</b>	<u>36,048.77</u>
<b>Net Income</b>	<u><u>92,092.00</u></u>