

**Coronado Neighborhood Association
Income Statement
For the Year Ended April 30, 2006**

Revenues:

Block Watch Grant for Newsletter and Radar Guns	\$9,950.00
Dispatch Advertising Revenue	8,085.00
Home Tour Revenue	6,648.00
Home Tour Brochure Advertisement Revenue	1,550.00
Membership Dues	795.00
E-script Rebates	611.03
Tree Fund Revenue	515.00
Gain Sponsors (Banner Advertisement Revenue)	300.00
Donations for street party band	300.00
Donations	50.00
Total Revenues	\$28,804.03

Expenses:

Dispatch Printing and Distribution	\$19,375.69
Home Tour Expenses	3908.46
Radar Gun Donation	1632.31
Gain Event expenses	470.00
Tree Fund Expenses	308.77
Street Party Band expense (paid for from donations)	303.00
Meeting Expenses	275.54
Office supplies expense	251.08
Depreciation on office equipment (computer, tables, Chairs)	276.12
Bank fees	162.00
Corporation Commission fees	121.06
PO Box fees	129.00
Total expenses:	\$27,213.03

Net Income (Loss)

\$1,591.00

**Coronado Neighborhood Association
Balance Sheet as of April 30, 2006**

Assets

Cash	
Wells Fargo Account #870-470xxxx: (main)	\$7,242.86
Wells Fargo Account #958-260xxxx:	890.94
Wells Fargo Account #893-801xxxx: (tree Fund)	1377.23
Chase Account for block watch grant	817.69
Total Cash	\$10,328.72
Accounts Receivable	\$3,225.00
Office Equipment (computer)	\$342.95
Less: Acc. Depreciation	(85.74)
Office Equipment (tables and chairs)	1037.65
Less: Acc. Depreciation	(207.53)
Total Office Equipment	\$1,087.33

Liabilities

Accounts Payable:	\$2,976.87
Total Liabilities	\$2,976.87

Net Assets

Unrestricted	\$ 8,578.32
Restricted	3085.86
Total Net Assets	\$11,664.18

Total Assets

\$ 14,641.05

Total Liabilities and Net Assets

\$14,641.05