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03/11/09

Accrual Basis

# The Coronado Neighborhood Association Balance Sheet

As of April 30, 2008

	Apr 30, 08
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1001- General	8,915.21
1030- Tree Fund	1,134.61
1030 - 05-06 BWG	1,209.18
1035- 06-07 BWG	3,560.00
1040- Pay Pal	1.95
1050 - Money Market	5,002.05
Total Checking/Savings	<u>19,823.00</u>
Accounts Receivable	
1200.01 - Dispatch Receivables 08	5,597.50
1250 - Acct Receivables Home Tour 2008	3,275.00
Total Accounts Receivable	<u>8,872.50</u>
Total Current Assets	28,695.50
Fixed Assets	
1550 - Computer Equip	
1700 - Depreciation Computer Eq	-154.33
1550 - Computer Equip - Other	342.95
Total 1550 - Computer Equip	<u>188.62</u>
1500 - 1500 - Furniture and Equipment	
1750 - Depr Office Equip	-415.06
1500 - 1500 - Furniture and Equipment - Other	1,037.65
Total 1500 - 1500 - Furniture and Equipment	<u>622.59</u>
Total Fixed Assets	<u>811.21</u>
<b>TOTAL ASSETS</b>	<b><u>29,506.71</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	683.50
2000 - Accounts Payable	683.50
Total Accounts Payable	<u>683.50</u>
Total Current Liabilities	683.50
Total Liabilities	683.50
Equity	
3000 - Opening Bal Equity	20,342.37
3200 - Unrestricted Net Assets	-1,284.18
Net Income	9,765.02
Total Equity	<u>28,823.21</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>29,506.71</u></b>

# The Coronado Neighborhood Association Profit & Loss

May 2007 through April 2008

	May '07 - Apr 08
Ordinary Income/Expense	
Income	
4480 - Indirect Public Support	70.00
Direct Public Grants	
4330.02 - Tree Fund	482.75
<b>Total Direct Public Grants</b>	<b>482.75</b>
Program Revenue	
4000 - Memberships	805.00
4010 - Dispatch Revenue	22,775.00
THE HOME TOUR	
4020.01- Home Tour Vendor	2,600.00
4020.03- Pre Ticket Sales	9,515.85
4020.04 - Program Advertisement	2,825.00
SPONSORSHIPS	
4025.01 - Celebration	155.00
SPONSORSHIPS - Other	4,490.50
<b>Total SPONSORSHIPS</b>	<b>4,645.50</b>
<b>Total THE HOME TOUR</b>	<b>19,586.35</b>
4030 - E Scrip Revenue	550.94
4040 - Interest Income	9.21
<b>Total Program Revenue</b>	<b>43,726.50</b>
<b>Total Income</b>	<b>44,279.25</b>
Cost of Goods Sold	
Dispatch	
5100 - Dispatch Printing	17,507.61
5110 - Dispatch Distribution	2,591.28
<b>Total Dispatch</b>	<b>20,098.89</b>
Home Tour	
5010 - Home Tour Printing	3,839.65
5020 - Home Tour Signs & Poster	565.27
5030 - Home Tour Advertising	85.00
5040 - Home Tour Insurance	918.48
5050 - Home Tour Entertainment	2,582.71
5060 - Home Tour Pre/Post Party	649.46
5070 - Home Tour Set Up	587.45
5080 - Home Tour Misc	47.70
5090 - Home Tour Cancellations	80.00
<b>Total Home Tour</b>	<b>9,355.72</b>
Public Support	
5210 - Matching Funds Trees	1,317.12
<b>Total Public Support</b>	<b>1,317.12</b>
<b>Total COGS</b>	<b>30,771.73</b>
<b>Gross Profit</b>	<b>13,507.52</b>
Expense	
Board Operations	
6100 - Books, Subscriptions	25.00
6110 - Postage, Mailing Service	10.18
6120 - Printing and Copying	85.00
6130 - Supplies	94.99
6140 - Telephone	126.48
6150 - Bank Fees	84.50
6160 - Pay Pal Fees	170.85
6170 - Bad Debt Expense	1,172.50
6190 - Software	162.13
<b>Total Board Operations</b>	<b>1,931.63</b>

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# The Coronado Neighborhood Association

## Profit & Loss

May 2007 through April 2008

	May '07 - Apr 08
Business Expenses	
6030 - Tech Services	1,150.00
6300 - Business Reg Fees	140.00
6310 - Gifts and Appreciation	150.00
Business Expenses - Other	0.00
<b>Total Business Expenses</b>	<b>1,440.00</b>
Contract Services	
6020 - Web Services	95.40
6000 - Accounting Fees	135.00
<b>Total Contract Services</b>	<b>230.40</b>
Facilities and Equipment	
6200 - Post Office Box	48.00
<b>Total Facilities and Equipment</b>	<b>48.00</b>
6400 - Filing Fees	-750.00
<b>Total Expense</b>	<b>2,900.03</b>
<b>Net Ordinary Income</b>	<b>10,607.49</b>
Other Income/Expense	
Other Expense	
7100 -Committee/ Events	842.47
<b>Total Other Expense</b>	<b>842.47</b>
<b>Net Other Income</b>	<b>-842.47</b>
<b>Net Income</b>	<b>9,765.02</b>