

4:38 PM
09/30/11
Accrual Basis

Roosevelt Island Residents Association
Profit & Loss
December 2010 through September 2011

	<u>Dec '10 - Sep 11</u>
Income	
4000 · Fund Raising Income	
4006 · Community Benefits - Film Co.	2,500.00
Total 4000 · Fund Raising Income	<u>2,500.00</u>
4010 · Contribution Income	
4018 · Cherry Blossom Festival	420.00
4019 · Skate Event	4,500.00
4020 · Contribution Sal Ferrara	123.50
Total 4010 · Contribution Income	<u>5,043.50</u>
4030 · Social Activity Income	
4033 · Hat Sales	1,725.00
Total 4030 · Social Activity Income	<u>1,725.00</u>
Total Income	<u>9,268.50</u>
Expense	
5000 · Fund Raising Expense	
5004 · Hats RIRA 2011	792.00
5005 · Fund Raising Expense CBF	560.91
5006 · Fund Raising expense Offset	3,500.00
Total 5000 · Fund Raising Expense	<u>4,852.91</u>
5020 · Advertising Expense	
5024 · Wire - Town Meeting + Const	150.00
5020 · Advertising Expense - Other	40.00
Total 5020 · Advertising Expense	<u>190.00</u>
5030 · Social Activity Expense	
5031 · RI Day Breakfast	300.00
Total 5030 · Social Activity Expense	<u>300.00</u>
5040 · Community Good Expense	
5045 · Govenment Affairs	345.16
Total 5040 · Community Good Expense	<u>345.16</u>
5900 · Miscellaneous Expense	
5904 · Post Office Box Rental	92.00
Total 5900 · Miscellaneous Expense	<u>92.00</u>
Total Expense	<u>5,780.07</u>
Net Income	<u><u>3,488.43</u></u>

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Roosevelt Island Residents Association
Balance Sheet
As of September 30, 2011

	<u>Sep 30, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Cash Regular Amalgamated BK	5,358.60
1005 · Cash Legal Fund Amalgamated Bk	1,224.77
1006 · RIRA ACCT FOR MAPLE TREE GROUP	1,244.73
Total Checking/Savings	<u>7,828.10</u>
Total Current Assets	<u>7,828.10</u>
TOTAL ASSETS	<u>7,828.10</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,951.31
3900 · Retained Earnings	2,388.36
Net Income	3,488.43
Total Equity	<u>7,828.10</u>
TOTAL LIABILITIES & EQUITY	<u>7,828.10</u>

R - Reconciled