

10:32 PM  
09/02/11  
Accrual Basis

**Roosevelt Island Residents Association**  
**Balance Sheet**  
**As of September 2, 2011**

	<u>Sep 2, 11</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1004 · Cash Regular Amalgamated BK	2,768.76 R
1005 · Cash Legal Fund Amalgamated Bk	1,224.77 R
1006 · RIRA ACCT FOR MAPLE TREE GROUP	1,244.73
Total Checking/Savings	<u>5,238.26</u>
Total Current Assets	<u>5,238.26</u>
<b>TOTAL ASSETS</b>	<b><u>5,238.26</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 · Opening Bal Equity	1,951.31
3900 · Retained Earnings	2,388.36
Net Income	898.59
Total Equity	<u>5,238.26</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,238.26</u></b>

R - Reconciled Balance ✓

**Roosevelt Island Residents Association**  
**Profit & Loss**  
**December 1, 2010 through September 2, 2011**

	<u>Dec 1, '10 - Sep 2, 11</u>
<b>Income</b>	
4010 · Contribution Income	
4018 · Cherry Blossom Festival	420.00
4019 · Skate Event	4,200.00
4020 · Contribution Sal Ferrara	123.50
	<hr/>
<b>Total 4010 · Contribution Income</b>	<b>4,743.50</b>
4030 · Social Activity Income	
4033 · Hat Sales	1,440.00
	<hr/>
<b>Total 4030 · Social Activity Income</b>	<b>1,440.00</b>
	<hr/>
<b>Total Income</b>	<b>6,183.50</b>
<b>Expense</b>	
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
	<hr/>
<b>Total 5000 · Fund Raising Expense</b>	<b>4,852.91</b>
5020 · Advertising Expense	40.00
5030 · Social Activity Expense	
5031 · RI Day Breakfast	300.00
	<hr/>
<b>Total 5030 · Social Activity Expense</b>	<b>300.00</b>
5900 · Miscellaneous Expense	
5904 · Post Office Box Rental	92.00
	<hr/>
<b>Total 5900 · Miscellaneous Expense</b>	<b>92.00</b>
	<hr/>
<b>Total Expense</b>	<b>5,284.91</b>
	<hr/>
<b>Net Income</b>	<b><u>898.59</u></b>