

5:35 PM
09/02/12
Accrual Basis

Roosevelt Island Residents Association
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · Cash Regular Amalgamated BK	9,884.09
1005 · Cash Legal Fund Amalgamated Bk	1,222.27
Total Checking/Savings	11,106.36
Total Current Assets	11,106.36
TOTAL ASSETS	<u>11,106.36</u>
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,951.31
3900 · Retained Earnings	5,976.46
Net Income	3,178.59
Total Equity	11,106.36
TOTAL LIABILITIES & EQUITY	<u>11,106.36</u>

Roosevelt Island Residents Association
Profit & Loss
December 2011 through August 2012

	Dec '11 - Aug 12
Income	
4030 · Social Activity Income	
4033 · Hat Sales	435.00
4030 · Social Activity Income - Other	126.00
Total 4030 · Social Activity Income	561.00
4040 · Community Good Income	
4042 · Election	5,000.00
Total 4040 · Community Good Income	5,000.00
Total Income	5,561.00
Expense	
5000 · Fund Raising Expense	
5005 · Fund Raising Expense CBF	102.17
Total 5000 · Fund Raising Expense	102.17
5010 · Contribution Expense	
5011 · Holiday Decorations	275.00
Total 5010 · Contribution Expense	275.00
5020 · Advertising Expense	40.00
5030 · Social Activity Expense	
5031 · RI Day Breakfast	300.00
5032 · RI Day Breakfast Cont Goods	34.38
Total 5030 · Social Activity Expense	334.38
5040 · Community Good Expense	
5041 · Election	1,534.86
Total 5040 · Community Good Expense	1,534.86
5900 · Miscellaneous Expense	
5904 · Post Office Box Rental	96.00
Total 5900 · Miscellaneous Expense	96.00
Total Expense	2,382.41
Net Income	<u>3,178.59</u>

Roosevelt Island Residents Association
Transaction Detail by Account
 December 2011 through August 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
1004 · Cash Regular Amalgamated BK									
Deposit	12/6/2011		Hat Sales	November 20...		4033 · Hat Sal...	145.00	145.00	145.00
Check	12/12/2011	119	RI Chamber of Com...	2011 Holiday...		5011 · Holiday...	-275.00	-275.00	-130.00
Check	12/14/2011	118	US Post Office	PO BOX 341 ...		5904 · Post Of...	-96.00	-96.00	-226.00
Check	2/24/2012	120	Sherie Heisten	RIOC Board ...		5041 · Election	-290.13	-290.13	-516.13
Check	4/5/2012	121	Main Street Theatre...	Check # 121 ...		5020 · Adverti...	-40.00	-40.00	-556.13
General Journal	4/29/2012	11-02	Lydia Tang	CHERRY BL...		4030 · Social...	126.00	126.00	-430.13
Check	5/23/2012	111	Trellis	2011 Late De...		5005 · Fund R...	-102.17	-102.17	-532.30
Check	6/9/2012	122	Hat Sales	Annual RI Day		5031 · RI Day ...	-300.00	-300.00	-832.30
Deposit	6/11/2012		Sherie Heisten	Final Deposit...		4033 · Hat Sal...	290.00	290.00	-542.30
Check	6/11/2012	123	RIOC	Reimburse M...		5032 · RI Day ...	-34.38	-34.38	-576.68
Deposit	6/18/2012		RIOC	RIOC 056230		4042 · Election	5,000.00	5,000.00	4,423.32
Total 1004 · Cash Regular Amalgamated BK									
4,423.32									
1006 · RIRA ACCT FOR MAPLE TREE GROUP									
Check	1/2/2012	91	Hard Copy Printing...	RIRA Banner...		5041 · Election	-550.37	-550.37	-550.37
Check	1/22/2012	92	Hard Copy Printing...	550 37		5041 · Election	-550.00	-550.00	-1,100.37
Check	2/24/2012	93	Sherie Heisten	Copying		5041 · Election	-112.36	-112.36	-1,212.73
Check	2/24/2012	94	Matthew Katz	Mailings		5041 · Election	-32.00	-32.00	-1,244.73
Total 1006 · RIRA ACCT FOR MAPLE TREE GROUP									
-1,244.73									
4030 · Social Activity Income									
4033 · Hat Sales									
Deposit	12/6/2011		Hat Sales	November 20...		1004 · Cash R...	-145.00	-145.00	-145.00
Deposit	6/11/2012		Hat Sales	Final Deposit...		1004 · Cash R...	-290.00	-290.00	-435.00
Total 4033 · Hat Sales									
-435.00									
4030 · Social Activity Income - Other									
General Journal	4/29/2012	11-02		CHERRY BL...		1004 · Cash R...	-126.00	-126.00	-126.00
Total 4030 · Social Activity Income									
-126.00									
4040 · Community Good Income									
4042 · Election									
Deposit	6/18/2012		RIOC	RIOC 056230		1004 · Cash R...	-5,000.00	-5,000.00	-5,000.00
Total 4042 · Election									
-5,000.00									
Total 4040 · Community Good Income									
-5,000.00									
5000 · Fund Raising Expense									
5005 · Fund Raising Expense CBF									
Check	5/23/2012	111	Lydia Tang	Late Deposit ...		1004 · Cash R...	102.17	102.17	102.17
Total 5005 · Fund Raising Expense CBF									
102.17									
Total 5000 · Fund Raising Expense									
102.17									
5010 · Contribution Expense									

Roosevelt Island Residents Association
Transaction Detail by Account
December 2011 through August 2012

Type	Date	Num	Name	Memo	Clr	Split	Original Amount	Paid Amount	Balance
5011 · Holiday Decorations	12/12/2011	119	RI Chamber of Com...	2011 Holiday...		1004 · Cash R...	275.00	275.00	275.00
Check									
Total 5011 · Holiday Decorations							275.00	275.00	275.00
Total 5010 · Contribution Expense									
5020 · Advertising Expense	4/5/2012	121	Main Street Theatre...	Check # 121 ...		1004 · Cash R...	40.00	275.00	275.00
Check									
Total 5020 · Advertising Expense							40.00	40.00	40.00
5030 · Social Activity Expense									
5031 · RI Day Breakfast	6/9/2012	122	Trellis	Annual RI Day		1004 · Cash R...	300.00	300.00	300.00
Check									
Total 5031 · RI Day Breakfast							300.00	300.00	300.00
5032 · RI Day Breakfast Cont Goods	6/11/2012	123	Sherie Helstien	Reimburse M...		1004 · Cash R...	34.38	34.38	34.38
Check									
Total 5032 · RI Day Breakfast Cont Goods							34.38	34.38	34.38
Total 5030 · Social Activity Expense									
5040 · Community Good Expense									
5041 · Election	1/2/2012	91	Hard Copy Printing...	RIRA Banner...		1006 · RIRA A...	550.37	550.37	550.37
Check									
Check	1/2/2012	92	Hard Copy Printing...	550.37		1006 · RIRA A...	550.00	550.00	1,100.37
Check	2/24/2012	120	Sherie Helstien	RIOC Board ...		1004 · Cash R...	290.13	290.13	1,390.50
Check	2/24/2012	93	Sherie Helstien	Copying		1006 · RIRA A...	112.36	112.36	1,502.86
Check	2/24/2012	94	Matthew Katz	Mailings		1006 · RIRA A...	32.00	32.00	1,534.86
Total 5041 · Election							1,534.86	1,534.86	1,534.86
Total 5040 · Community Good Expense									
5900 · Miscellaneous Expense									
5904 · Post Office Box Rental	12/14/2011	118	US Post Office	PO BOX 341 ...		1004 · Cash R...	96.00	96.00	96.00
Check									
Total 5904 · Post Office Box Rental							96.00	96.00	96.00
Total 5900 · Miscellaneous Expense									
TOTAL							0.00	0.00	0.00



Amalgamated Bank

DEMAND - History Inquiry



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Postcard 8/31/12

Account Information

ACH Inquiry

Account Number	251000499	Short Name	Roosevelt Island
Nbr Debits	0	Last Stmt	7/31/12
Nbr Credits	0	Nbr Enclosed	0
Available Balance	10,384.09	Current Balance	9,884.09
Collected Balance	9,884.09	Last Stmt Balance	9,884.09

9,884.09
9,884.09
Wachovia

Monetary Activity | Non-Monetary Activity | Package Post | Teller Memo

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
06/20/12		POD		668	0090	Inclear Chk	123	34.38	Y	9,884.09

- Exit
- Previous
- Next

NSF/OD Hist

Main



Amalgamated Bank

DEMAND - History Inquiry



Current

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Printout as of 8/31/12

- Exit
- Previous
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Account Information

ACH Inquiry

Account Number	251000510	Short Name	Roosevelt Island				
Nbr Debits	0	Last Stmt	7/31/12	Available Balance	1,722.27	Current Balance	1,222.27
Nbr Credits	0	Nbr Enclosed	0	Collected Balance	1,222.27	Last Stmt Balance	1,222.27

NSF/OD Hist

Monetary Activity | Non-Monetary Activity | Package Post | Teller Memo

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
06/29/12		SYS	DD	SVC	0075	DORMANT FEE		2.50	Y	1,219.77
07/12/12		ADJ	DDOFE	000001	0153	Refund Dormant Fee		2.50	Y	1,222.27

** refund 7/12/12
per manager
Fee assessed and
recorded prior
month*