

6:55 PM
09/28/12
Accrual Basis

Roosevelt Island Residents Association
Balance Sheet
As of September 28, 2012

Sep 28, 12

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 1, 2011 through September 28, 2012

Dec 1, '11 - Sep 28, 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>

4:40 PM
 09/28/12
 Accrual Basis

Roosevelt Island Residents Association

Trial Balance

As of September 30, 2012

	Sep 30, 12	
	Debit	Credit
1004 · Cash Regular Amalgamated BK	✓ 9,884.09	
1005 · Cash Legal Fund Amalgamated Bk	✓ 1,222.27	
3000 · Opening Bal Equity		1,951.31
3900 · Retained Earnings		5,976.46
4030 · Social Activity Income		126.00
4030 · Social Activity Income:4033 · Hat Sales		435.00
4040 · Community Good Income:4042 · Election		5,000.00
5000 · Fund Raising Expense:5005 · Fund Raising Expense CBF	102.17	
5010 · Contribution Expense:5011 · Holiday Decorations	275.00	
5020 · Advertising Expense	40.00	
5030 · Social Activity Expense:5031 · RI Day Breakfast	300.00	
5030 · Social Activity Expense:5032 · RI Day Breakfast Cont Goods	34.38	
5040 · Community Good Expense:5041 · Election	1,534.86	
5900 · Miscellaneous Expense:5904 · Post Office Box Rental	96.00	
TOTAL	<u>13,488.77</u>	<u>13,488.77</u>

✓ Aggregates
 W/ Aggregates
 P. Legal Fund
 Legal Fund

Main



Amalgamated Bank

DEMAND - History Inquiry



Current

[Back](#) [Next](#)

- Exit
- Previous
- Next

NSF/OD Hist

Account Information

[ACH Inquiry](#)

Account Number	251000499	Short Name	Roosevelt Island				
Nbr Debits	0	Last Stmt	8/31/12	Available Balance	10,384.09	Current Balance	9,884.09
Nbr Credits	0	Nbr Enclosed	0	Collected Balance	9,884.09	Last Stmt Balance	9,884.09

[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

[Print](#) [Image](#)





Amalgamated Bank

DEMAND - History Inquiry



Current

-
-
-

Account Information

Account Number	251000510	Short Name	Roosevelt Island				
Nbr Debits	0	Last Stmt	8/31/12	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

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

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
07/12/12		ADJ	DDOFE	000001	0153	Refund Dormant Fee		2.50	Y	1,222.27





Main



Amalgamated Bank

DEMAND - History Inquiry



Current x +

Back Next

- Exit
- Previous
- Next

NSF/OD Hist

Account Information

ACH Inquiry

Account Number	250101601	Short Name	FIELDS, RUSSELL M				
Nbr Debits	0	Last Stmt	9/20/12	Available Balance	1,547.93	Current Balance	1,047.93
Nbr Credits	0	Nbr Enclosed	0	Collected Balance	1,047.93	Last Stmt Balance	1,047.93

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

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
08/03/12	SYS	DD	FLT			0083 Float		.00 Y		410.76
08/03/12	TLR			007		0020 Deposit		1,367.52 Y		1,786.28
08/07/12	SYS	DD	FLT			0083 Float		.00 Y		1,786.28
08/13/12	POD			694		0090 Inclear Chk	206	1,686.28 Y		100.00
08/17/12	ACH	FED	ACH			0089 BANK OF AMERICA/ON		15.00 Y		85.00
08/31/12	POD			692		0090 Inclear Chk	207	20.00 Y		65.00
09/10/12	SYS	DD	FLT			0083 Float		.00 Y		65.00
09/10/12	TLR			007		0020 Deposit		1,721.28 Y		1,786.28
09/12/12	SYS	DD	FLT			0083 Float		.00 Y		1,786.28
09/17/12	POD			229		0020 Deposit		947.93 Y		2,734.21
09/19/12	POD			091		0090 Inclear Chk	129	1,686.28 Y		1,047.93

Select Page

