

CANDLER PARK NEIGHBORHOOD ORGANIZATION, INC.

Profit & Loss

January 1 through December 26, 2009

12/26/09

Accrual Basis

| | <u>Jan 1 - De...</u> |
|------------------------------------|------------------------|
| Ordinary Income/Expense | |
| Income | |
| Fall Fest | |
| Sponsor | 19,900.00 |
| Artist Market | 13,850.00 |
| Alcohol Sales | 10,744.17 |
| FF Road Race | 7,764.00 |
| Food Vendor | 4,550.00 |
| Tour of Homes | 2,923.00 |
| T-Shirt Sales | 1,960.00 |
| ATM Fees | 711.00 |
| Total Fall Fest | 62,402.17 |
| 420 Fest / Road Race | 30,601.05 |
| Midsummer Music Festival | 10,040.00 |
| Messenger | 21,149.55 |
| Membership Dues | 1,311.00 |
| Fall Ball | 1,035.00 |
| Interest-Savings, Short-term CD | 404.70 |
| Total Income | 126,943.47 |
| Cost of Goods Sold | |
| Event & Fundraising Expenses | |
| Fall Fest | |
| Variable / Fundraising | 6,800.00 |
| Marketing / Production | 15,138.48 |
| Fixed Costs | 38,846.76 |
| Total Fall Fest | 60,785.24 |
| 420 Fest / Road Race | 13,033.89 |
| Messenger Expenses | 10,867.97 |
| Fall Ball | 1,783.91 |
| Total Event & Fundraising Expenses | 86,471.01 |
| Total COGS | 86,471.01 |
| Gross Profit | 40,472.46 |
| Expense | |
| Contributions | |
| Grants & Donations | 27,187.17 |
| Landscaping | 50.00 |
| Total Contributions | 27,237.17 |
| Fixed Operational Expenses | |
| Rent, Parking, Utilities | 2,505.00 |
| Insurance | 900.00 |
| Registration Fees | 271.91 |
| Legal Fees | 240.00 |
| Administrative Expenses | 98.55 |
| Bank Service Charges | 45.00 |
| Postage, Mailing Service | 17.60 |
| Supplies | 30.00 |
| Total Fixed Operational Expenses | 4,108.06 |
| Total Expense | 31,345.23 |
| Net Ordinary Income | 9,127.23 |
| Net Income | <u><u>9,127.23</u></u> |

1:07 AM

02/17/10

Accrual Basis

CANDLER PARK NEIGHBORHOOD ORGANIZATION, INC.

Balance Sheet

As of December 31, 2009

| | <u>Dec 31, 09</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| BOND - CPNO Checking - 3999 | 84,215.45 |
| BOND - Fall Fest Checking- 8324 | 2,480.21 |
| BOND - Fall Fest Savings | 51.26 |
| BOND - CPNO Savings | 96.03 |
| Total Checking/Savings | <u>86,842.95</u> |
| Total Current Assets | <u>86,842.95</u> |
| TOTAL ASSETS | <u>86,842.95</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Accounts Payable | 17,000.00 |
| Total Accounts Payable | <u>17,000.00</u> |
| Total Current Liabilities | <u>17,000.00</u> |
| Total Liabilities | 17,000.00 |
| Equity | |
| Opening Bal Equity | 93,700.40 |
| Unrestricted Net Assets | -33,080.28 |
| Net Income | 9,222.83 |
| Total Equity | <u>69,842.95</u> |
| TOTAL LIABILITIES & EQUITY | <u>86,842.95</u> |

11:16 AM

CANDLER PARK NEIGHBORHOOD ORGANIZATION, INC.

12/26/09

Transaction Detail By Account

Accrual Basis

January 1 through December 26, 2009

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-----------------------------------|------------|------|---------------------------|--------------------|-----|------------------|-----------------|-----------------|
| Fixed Operational Expenses | | | | | | | | |
| Rent, Parking, Utilities | | | | | | | | |
| Check | 1/15/2009 | 1058 | First Existentialist C... | | | BOND - CPNO... | 600.00 | 600.00 |
| Check | 1/15/2009 | 1059 | Epworth United Met... | | | BOND - CPNO... | 1,800.00 | 2,400.00 |
| Check | 4/11/2009 | 1086 | USPS | PO Box | | BOND - CPNO... | 70.00 | 2,470.00 |
| Check | 5/11/2009 | 1096 | | PO Box | | BOND - CPNO... | 35.00 | 2,505.00 |
| Check | 6/8/2009 | 1103 | Void | | | BOND - CPNO... | 0.00 | 2,505.00 |
| Total Rent, Parking, Utilities | | | | | | | 2,505.00 | 2,505.00 |
| Insurance | | | | | | | | |
| Check | 6/8/2009 | 1106 | Hamby & Alioso, Inc. | 00031593 | | BOND - CPNO... | 900.00 | 900.00 |
| Total Insurance | | | | | | | 900.00 | 900.00 |
| Registration Fees | | | | | | | | |
| Check | 1/15/2009 | 1057 | Little Five Points Co... | NPU N Fee | | BOND - CPNO... | 50.00 | 50.00 |
| Check | 1/15/2009 | 1060 | Amy Stout | | | BOND - CPNO... | 60.00 | 110.00 |
| Check | 12/20/2009 | 1502 | Jay Sandhaus | renewal of ca... | | BOND - CPNO... | 161.91 | 271.91 |
| Total Registration Fees | | | | | | | 271.91 | 271.91 |
| Legal Fees | | | | | | | | |
| Check | 2/3/2009 | 1069 | Zachary & Seagraves | | | BOND - CPNO... | 240.00 | 240.00 |
| Total Legal Fees | | | | | | | 240.00 | 240.00 |
| Administrative Expenses | | | | | | | | |
| Check | 3/2/2009 | | Harland | checks | | BOND - Fall F... | 13.55 | 13.55 |
| Check | 11/3/2009 | 1119 | Deb Milbrath | | | BOND - CPNO... | 85.00 | 98.55 |
| Total Administrative Expenses | | | | | | | 98.55 | 98.55 |
| Bank Service Charges | | | | | | | | |
| Check | 1/31/2009 | | | Minimum Bal... | | BOND - Fall F... | 5.00 | 5.00 |
| Check | 2/28/2009 | | | Minimum Bal... | | BOND - Fall F... | 5.00 | 10.00 |
| Check | 11/16/2009 | | | Fee for Retur... | | BOND - CPNO... | 35.00 | 45.00 |
| Total Bank Service Charges | | | | | | | 45.00 | 45.00 |
| Postage, Mailing Service | | | | | | | | |
| Check | 12/26/2009 | | David Aynes | reimb for 40 s... | | BOND - CPNO... | 17.60 | 17.60 |
| Total Postage, Mailing Service | | | | | | | 17.60 | 17.60 |
| Supplies | | | | | | | | |
| Check | 12/26/2009 | | David Aynes | file box, accor... | | BOND - CPNO... | 30.00 | 30.00 |
| Total Supplies | | | | | | | 30.00 | 30.00 |
| Total Fixed Operational Expenses | | | | | | | 4,108.06 | 4,108.06 |
| TOTAL | | | | | | | 4,108.06 | 4,108.06 |