

**COUNCIL OF NEIGHBORHOOD ASSOCIATIONS**  
**October 20, 2004**  
**AGENDA**

1. Approval of Meeting Minutes from September 15, 2004
2. Treasurer's Report
3. Executive Director's Report -- Ange Cahoon
  - a. CAPE Grant
  - b. Snow Busters
  - c. "City Repair" -- Mark Lehman's lecture.
  - d. Continuing Education classes offered by IU
4. Planning Committee Report -- Jack Baker
5. Regional Neighborhood Conference -- David Walter
6. Flood Plain Proposal -- Craig Harvey
7. New Business and Reports from Neighborhood Associations
8. Adjournment

**Upcoming CONA Meetings**

**Planning Committee: October 27 at Noon in Kelly Conference Room**  
**Executive Committee: November 10 at 5:30 PM at Fairview United Methodist Church**  
**CONA meeting: November 17 at 7:00 PM in McCloskey Conference Room**  
**Executive Committee Retreat -- October 30 at McCormick's Creek State Park**

**Council of Neighborhood Associations  
 Balance Sheet  
 As of September 30, 2004**

	<u>Aug 31, 04</u>	<u>Sep 30, 04</u>	<u>Difference</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Checking	3,550.84	2,399.16	
Savings	17,500.65	17,507.12	
<b>Total Checking/Savings</b>	<u>21,051.49</u>	<u>19,906.28</u>	(1,185.21)
<b>Other Current Assets</b>			
Inventory Asset	-1,187.50	-1,187.50	
<b>Total Other Current Assets</b>	<u>-1,187.50</u>	<u>-1,187.50</u>	0
<b>Total Current Assets</b>	<u>19,863.99</u>	<u>18,718.78</u>	(1,185.21)
<b>TOTAL ASSETS</b>	<u>19,863.99</u>	<u>18,718.78</u>	(1,185.21)
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
Bryan Park	440.83	40.83	
CAPE	6,678.62	6,678.62	
HAND	300.00	300.00	
Waterman	251.87	251.87	
<b>Total Other Current Liabilities</b>	<u>7,671.32</u>	<u>7,271.32</u>	(400.00)
<b>Total Current Liabilities</b>	<u>7,671.32</u>	<u>7,271.32</u>	(400.00)
<b>Total Liabilities</b>	7,671.32	7,271.32	(400.00)
<b>Equity</b>			
Opening Bal Equity	3,857.85	3,857.85	
Retained Earnings	6,987.87	6,987.87	
Net Income	1,306.95	581.74	
<b>Total Equity</b>	<u>12,192.67</u>	<u>11,407.46</u>	(785.21)
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>19,863.99</u>	<u>18,718.78</u>	(1,185.21)