

**Council of Neighborhood Associations**  
**Balance Sheet**  
As of August 31, 2004

Aug 31, 04

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking 3,550.84

Savings 17,500.65

**Total Checking/Savings** 21,051.49

**Other Current Assets**

Inventory Asset -1,187.50

**Total Other Current Assets** -1,187.50

**Total Current Assets** 19,863.99

**TOTAL ASSETS** 19,863.99

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Bryan Park 440.83

CAPE 6,678.62

HAND 300.00

Waterman 251.87

**Total Other Current Liabilities** 7,671.32

**Total Current Liabilities** 7,671.32

**Total Liabilities** 7,671.32

**Equity**

Opening Bal Equity 3,857.85

Retained Earnings 6,967.87

Net Income 1,366.95

**Total Equity** 12,192.67

**TOTAL LIABILITIES & EQUITY** 19,863.99

# COUNCIL OF NEIGHBORHOOD ASSOCIATIONS

August 18, 2004

## AGENDA

1. Approval of Meeting Minutes from July 21, 2004
2. Treasurer's Report
3. Executive Director's Report
4. Planning Committee Report – Jack Baker
5. Bryan Park - Park & Ride – Kathie Holland
6. New Business and Reports from Neighborhood Associations
7. Adjournment

### Upcoming CONA Meetings

Planning Committee: August 25 at Noon in Kelly Conference Room

Executive Committee: September 8 at 5:30 PM at Fairview United Methodist Church

Next CONA meeting: September 15 at 7:00 PM in McCloskey Conference Room

## **Minutes of CONA Meeting**

7:00 p.m., July 21, 2004

City Hall Building

Bloomington, Indiana

### **Directors Present:**

- Near Westside – Angela Castandea
- Near Westside – Ernesto Castandeda
- Sunny Slopes – Craig Harvey
- Highland Village – Jerry Siefers
- Hoosier Acres – Fran Moore
- Sycamore Knolls – Shirley Davies
- South Hampton – Richard Carr
- Elm Heights – Kathie Holland
- Hyde Park Village (HOA) – Tom Cook
- Prospect Park – Bill Sturbaum
- CONA Exec Director – Ange Cahoon
- Visitor – Rashawn Ray
- Visitor – Charolette Horner

### **Business Meeting**

1. Meeting was called to order at 7:00 pm. Everyone introduced themselves and the neighborhood they represent.

2. The minutes from the June 16, 2004 meeting were approved.

3. Ange Cahoon gave a brief summary of the Treasurer's report, as Carol Walter was on vacation. The Treasurer's report indicated total assets of \$22,292.17 with liabilities of \$7,371.32 leaving equity of \$14,920.85. There were 12 dues paying Neighborhood Associations this year, and two organizations who won complementary membership.

4. Ange Cahoon provided the Executive Director's (ED) report. The 4th of July parade did not go as expected. The information provided by ED regarding meet location information was incorrect. This may have been a reason why no volunteers showed for walking the parade route. Additionally, parade officials were very concerned about ED walking in the parade at this point in pregnancy. Due to the lack of volunteers and the requests not to walk, ED decided at 3:00 pm on July 4th to forgo walking in the parade. Cahoon has several proposals on ways to increase participation in the parade next year.

RNNC- The Regional Neighborhood Network Conference is September 23-25. CONA has 10 spots open for attendance (with full expenses paid trip). We

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**As of August 31, 2004**

Aug 31, 04

**ASSETS**

**Current Assets**

**Checking/Savings**

Checking

4,341.72

Savings

17,494.19

**Total Checking/Savings**

21,835.91

**Other Current Assets**

Inventory Asset

-1,187.50

**Total Other Current Assets**

-1,187.50

**Total Current Assets**

20,648.41

**TOTAL ASSETS**

20,648.41

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

Bryan Park

440.83

CAPE

6,678.62

Waterman

251.87

**Total Other Current Liabilities**

7,371.32

**Total Current Liabilities**

7,371.32

**Total Liabilities**

7,371.32

**Equity**

Opening Bal Equity

3,857.85

Retained Earnings

6,967.87

Net Income

2,451.37

**Total Equity**

13,277.09

**TOTAL LIABILITIES & EQUITY**

20,648.41