

**Agenda - CONA Meeting
7:00 p.m., September 17, 2003
City Hall Building
Bloomington, Indiana**

1. Approval of Meeting Minutes from August 20, 2003.
2. Approval of the Financial Report.'

Old Business:

1. Jim Opiat for the Bryan Park Neighborhood Association – Report on the Hinke/Smith Development near Hillside and Henderson.

New Business:

1. David Walter - Discussion of the Strategic Plan Update – See Handout.

Adjournment

Council of Neighborhood Associations
Balance Sheet
As of September 16, 2003

	<u>Sep 16, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	496.89
Savings	<u>22,290.40</u>
Total Checking/Savings	22,787.29
Other Current Assets	
Inventory Asset	<u>712.50</u>
Total Other Current Assets	712.50
Total Current Assets	<u>23,499.79</u>
TOTAL ASSETS	<u><u>23,499.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bryan Park	90.83
CAPE	7,059.80
Waterman	<u>251.87</u>
Total Other Current Liabilities	7,402.50
Total Current Liabilities	<u>7,402.50</u>
Total Liabilities	7,402.50
Equity	
Opening Bal Equity	3,857.85
Retained Earnings	5,127.80
Net Income	<u>7,111.64</u>
Total Equity	<u>16,097.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>23,499.79</u></u>

Council of Neighborhood Associations
Profit & Loss
 January 1 through September 16, 2003

Jan 1 - Sep 16, 03

Ordinary Income/Expense	
Income	
Donations	5,046.00
Grants	5,500.00
In-Kind Contributions	2,908.04
Membership Dues	430.00
Miscellaneous Income	
Farmers Mkt. Cart Rental	37.00
Kroger Coupons	1,500.00
Total Miscellaneous Income	<u>1,537.00</u>
Total Income	15,421.04
Cost of Goods Sold	
Kroger Coupons	1,425.00
Total COGS	<u>1,425.00</u>
Gross Profit	13,996.04
Expense	
Bank Service Charges	5.00
Computer Expense	
Web Site	292.95
Total Computer Expense	<u>292.95</u>
Licenses and Fees	37.00
Office Supplies	94.62
Postage and Delivery	439.30
Printing and Reproduction	116.40
Rent	2,800.00
Salaries and Wages	2,902.00
Telephone	265.88
Total Expense	<u>6,953.15</u>
Net Ordinary Income	7,042.89
Other Income/Expense	
Other Income	
Interest Income	63.75
Other Income	5.00
Total Other Income	<u>68.75</u>
Net Other Income	<u>68.75</u>
Net Income	<u><u>7,111.64</u></u>

Council of Neighborhood Associations
Balance Sheet
As of September 9, 2003

	<u>Sep 9, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	604.34
Savings	22,040.40
Total Checking/Savings	22,644.74
Other Current Assets	
Inventory Asset	950.00
Total Other Current Assets	950.00
Total Current Assets	23,594.74
TOTAL ASSETS	<u>23,594.74</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Bryan Park	90.83
CAPE	7,059.80
Waterman	251.87
Total Other Current Liabilities	7,402.50
Total Current Liabilities	7,402.50
Total Liabilities	7,402.50
Equity	
Opening Bal Equity	3,857.85
Retained Earnings	5,127.80
Net Income	7,206.59
Total Equity	16,192.24
TOTAL LIABILITIES & EQUITY	<u>23,594.74</u>

11:40 PM
 09/09/03
 Accrual Basis

**Council of Neighborhood Associations
 Profit & Loss
 January 1 through September 9, 2003**

	<u>Jan 1 - Sep 9, 03</u>
Ordinary Income/Expense	
Income	
Donations	5,046.00
Grants	5,500.00
In-Kind Contributions	2,558.04
Membership Dues	430.00
Miscellaneous Income	
Farmers Mkt. Cart Rental	37.00
Kroger Coupons	<u>1,250.00</u>
Total Miscellaneous Income	<u>1,287.00</u>
Total Income	14,821.04
Cost of Goods Sold	
Kroger Coupons	<u>1,187.50</u>
Total COGS	<u>1,187.50</u>
Gross Profit	13,633.54
Expense	
Bank Service Charges	35.00
Computer Expense	
Web Site	<u>292.95</u>
Total Computer Expense	292.95
Licenses and Fees	37.00
Office Supplies	94.62
Postage and Delivery	439.30
Printing and Reproduction	116.40
Rent	2,450.00
Salaries and Wages	2,794.00
Telephone	<u>236.43</u>
Total Expense	<u>6,495.70</u>
Net Ordinary Income	7,137.84
Other Income/Expense	
Other Income	
Interest Income	63.75
Other Income	<u>5.00</u>
Total Other Income	<u>68.75</u>
Net Other Income	68.75
Net Income	<u><u>7,206.59</u></u>