

North Rosslyn Civic Association

1902 N Ode St
Arlington VA 22209-1412

Balance Sheet

As of 9/12/2010

9/12/2010
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Assets		
General Checking Account	\$793.17	
Total Assets	<u> </u>	<u> </u> \$793.17
Liabilities		
Equity		
Retained Earnings	\$626.30	
Current Earnings	\$166.87	
Total Equity	<u> </u>	\$793.17
Total Liability & Equity		<u> </u> \$793.17

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Profit & Loss Statement

January 2010 through September 2010

9/12/2010
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Income		
Dues	\$460.00	
Donations	\$100.00	
Total Income		<u>\$560.00</u>
Expenses		
Association Memberships	\$50.00	
Functions	\$150.00	
Internet Hosting	\$189.00	
PayPal Fees	\$4.13	
Total Expenses		<u>\$393.13</u>
Net Profit/(Loss)		<u>\$166.87</u>