

Income Statement

1/1/12 through 12/31/12

Category	1/1/12- 12/31/12
Income/Expenses	
Income	
CNA-Revenue:	
Membership Dues	1,025.00
Other	1.88
	<hr/>
Total CNA-Revenue	1,026.88
	<hr/>
Total Income	1,026.88
Expenses	
CRVNID Expense:	
Marketing	660.05
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Total CRVNID Expense	660.05
Insurance:	
D&O Ins:	
Premium paid-in	-857.00
Premium paid-out	920.00
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Total D&O Ins	63.00
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Total Insurance	63.00
Professional Fees:	
Accounting	150.00
Legal	2,016.44
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Total Professional Fees	2,166.44
Expenses - Other	0.00
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Total Expenses	2,889.49
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Total Income/Expenses	-1,862.61

Balance Sheet

As of 12/31/12

Accounts	12/31/12 Balance
Assets	
Cash and Bank Accounts Callowhill Neighborhood Assoc.	2,196.20
Total Cash and Bank Accounts	<u>2,196.20</u>
Total Assets	<u><u>2,196.20</u></u>
Liabilities & Equity	
Liabilities	0.00
Equity	2,196.20
Total Liabilities & Equity	<u><u>2,196.20</u></u>

Cash Flow Report

1/1/12 through 12/31/12

Category	1/1/12- 12/31/12
Inflows	
CNA-Revenue:	
Membership Dues	1,025.00
Other	1.88
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Total CNA-Revenue	1,026.88
	<hr/>
Total Inflows	1,026.88
Outflows	
CRVNID Expense:	
Marketing	660.05
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Total CRVNID Expense	660.05
Insurance:	
D&O Ins:	
Premium paid-in	-857.00
Premium paid-out	920.00
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Total D&O Ins	63.00
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Total Insurance	63.00
Professional Fees:	
Accounting	150.00
Legal	2,016.44
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Total Professional Fees	2,166.44
Outflows - Other	0.00
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Total Outflows	2,889.49
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Net Inflows/Outflows	-1,862.61
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Cash Flow Report-CRVNID 2012
1/1/12 through 12/31/12

Category	1/1/12- 12/31/12
Outflows	
CRVNID Expense:	
Marketing	660.05
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Total CRVNID Expense	660.05
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Total Outflows	660.05
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