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04/29/11  
Accrual Basis

**Berkeley Partners for Parks**  
**Balance Sheet**  
As of December 31, 2006

	Dec 31, 06
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 - ASSETS	
1100 - Cash & near-cash	
1101 - Main Checking Acct	54,348.21
1113 - Certificates of Deposit	
11131 - BPFP CD	33,754.30
1113 - Certificates of Deposit - Other	27,663.50
Total 1113 - Certificates of Deposit	61,417.80
Total 1100 - Cash & near-cash	115,766.01
Total 1000 - ASSETS	115,766.01
Total Checking/Savings	115,766.01
Total Current Assets	115,766.01
<b>TOTAL ASSETS</b>	<b>115,766.01</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
3000 - EQUITY	
3101 - Opening Bal Equity	-156.08
Total 3000 - EQUITY	-156.08
3900 - Retained earnings	90,159.88
Net Income	25,762.21
Total Equity	115,766.01
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>115,766.01</b>

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# Berkeley Partners for Parks

## Profit & Loss

January through December 2006

	Jan - Dec 06
<b>Income</b>	
4000 · INCOME	
4100 · Contributed Income	
4110 · Dues & memberships	
4111 · Dues, individuals	938.47
Total 4110 · Dues & memberships	938.47
4120 · Donations - Unrestricted	
4121 · From fundraising	47,844.48
Total 4120 · Donations - Unrestricted	47,844.48
4140 · Grants - Non-governmenta	
4141 · Non-governmental grants	35,194.60
Total 4140 · Grants - Non-governmenta	35,194.60
4150 · Grants - governmental	
4151 · From City of Berkeley	2,069.10
Total 4150 · Grants - governmental	2,069.10
Total 4100 · Contributed Income	86,046.65
4200 · Earned Income	
4201 · Fees	4,464.05
4210 · Sales	
4211 · Not sales taxable	57.00
4213 · Sales taxable	7,759.32
Total 4210 · Sales	7,816.32
4301 · Interest	1,683.87
Total 4200 · Earned Income	13,964.24
4900 · Fees paid	
4998 · Fees - % income from Group	4,724.77
Total 4900 · Fees paid	4,724.77
Total 4000 · INCOME	104,735.66
<b>Total Income</b>	104,735.66
<b>Expense</b>	
5000 · EXPENSES	
5999 · Old accounts	3,512.90
5100 · Management & general expenses	
5103 · Other expert srcvs	7,850.00
5105 · Insurance	
51051 · Insurance	2,275.00
Total 5105 · Insurance	2,275.00
5106 · Print,publish,postage,ship	312.00
5107 · Off.srvcs, supply &equip	1,653.41
5109 · Telecomm & computer	362.69
5115 · Membrshp services & support	454.58
5117 · Bank charges & interest	197.15
5121 · Government fees & taxes	434.00
5151 · Marketing, in-house fundraising	163.13
Total 5100 · Management & general expenses	13,701.96
5300 · Program expenses	
5313 · Services & Experts fees	32,757.64
5316a · Materials (things)	
53215 · void	0.00
5316a · Materials (things) - Other	28,543.71
Total 5316a · Materials (things)	28,543.71

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**Berkeley Partners for Parks**  
**Profit & Loss**  
January through December 2006

	Jan - Dec 06
5316c · Refreshments	457.24
Total 5300 · Program expenses	61,758.59
Total 5000 · EXPENSES	78,973.45
Total Expense	78,973.45
Net Income	25,762.21

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**Berkeley Partners for Parks**  
**Statement of Cash Flows**  
January through December 2006

	<u>Jan - Dec 06</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	25,762.21
Net cash provided by Operating Activities	25,762.21
<b>FINANCING ACTIVITIES</b>	
3000 - EQUITY:3101 - Opening Bal Equity	-31.42
Net cash provided by Financing Activities	-31.42
Net cash increase for period	25,730.79
Cash at beginning of period	90,035.22
Cash at end of period	<u>115,766.01</u>