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04/29/11
Accrual Basis

Berkeley Partners for Parks
Balance Sheet
As of December 31, 2007

	Dec 31, 07
ASSETS	
Current Assets	
Checking/Savings	
1000 - ASSETS	
1100 - Cash & near-cash	
1101 - Main Checking Acct	32,244.57
1111 - Vanguard Prime MM	25,615.42
1113 - Certificates of Deposit	62,977.12
Total 1100 - Cash & near-cash	120,837.11
Total 1000 - ASSETS	120,837.11
Total Checking/Savings	120,837.11
Total Current Assets	120,837.11
TOTAL ASSETS	120,837.11
LIABILITIES & EQUITY	
Equity	
3000 - EQUITY	
3101 - Opening Bal Equity	-156.08
Total 3000 - EQUITY	-156.08
3900 - Retained earnings	115,922.09
Net Income	5,071.10
Total Equity	120,837.11
TOTAL LIABILITIES & EQUITY	120,837.11

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Berkeley Partners for Parks
Profit & Loss
January through December 2007

	Jan - Dec 07
Income	
4000 · INCOME	
4100 · Contributed Income	
4110 · Dues & memberships	
4111 · Dues, individuals	459.50
4110 · Dues & memberships - Other	55.00
Total 4110 · Dues & memberships	514.50
4120 · Donations - Unrestricted	
4121 · From fundraising	31,284.71
4123 · Other	1,865.50
4129 · Transfer bwtm Gnl Fund & Affili	0.00
Total 4120 · Donations - Unrestricted	33,150.21
4140 · Grants - Non-governmental	
4141 · Non-governmental grants	15,380.00
Total 4140 · Grants - Non-governmental	15,380.00
4150 · Grants - governmental	
4151 · From City of Berkeley	-703.11
4153 · Others	1,995.41
Total 4150 · Grants - governmental	1,292.30
Total 4100 · Contributed Income	50,337.01
4200 · Earned Income	
4201 · Fees	19,730.58
4210 · Sales	
4211 · Not sales taxable	5,679.73
4213 · Sales taxable	5,171.99
Total 4210 · Sales	10,851.72
4301 · Interest	1,560.06
4311 · Dividends	615.42
Total 4200 · Earned Income	32,757.78
4900 · Fees paid	
4981 · 3rd party fees (PPal,NfG)	-20.43
4991 · Fees - % income to BPFP	-1,567.61
4993 · Membership dues to BPFP	35.00
4998 · Fees - % income from Group	4,887.74
Total 4900 · Fees paid	3,334.70
Total 4000 · INCOME	86,429.49
Total Income	86,429.49
Expense	
5000 · EXPENSES	
5100 · Management & general expenses	
5101 · Professional fees	350.00
5103 · Other expert srcvs	8,560.00
5105 · Insurance	1,090.00
5107 · Off.srvcs, supply & equip	2,280.91
5109 · Telecomm & computer	616.60
5113 · Meetings, conferences, convntns	727.50
5115 · Membrshp services & support	4,199.36
5117 · Bank charges & interest	161.00
5121 · Government fees & taxes	80.00
5151 · Marketing, in-house fundraising	1,910.56
Total 5100 · Management & general expenses	19,975.93
5300 · Program expenses	
5313 · Services & Experts fees	28,758.00

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Profit & Loss
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	Jan - Dec 07
5316a · Materials (things)	
53215 · void	0.00
5316a · Materials (things) - Other	19,453.02
Total 5316a · Materials (things)	19,453.02
5316b · Tools & tool maintenance	1,043.69
5316c · Refreshments	1,108.04
Total 5300 · Program expenses	50,362.75
5400 · Gifts & Grants	
5491 · Equipment given to Berkeley	947.48
Total 5400 · Gifts & Grants	947.48
5900 · Cost of goods sold	
5910 · Pathwanderers	
5911 · Shipping & Handling	9,715.23
5919 · Sales tax	357.00
Total 5910 · Pathwanderers	10,072.23
Total 5900 · Cost of goods sold	10,072.23
Total 5000 · EXPENSES	81,358.39
Total Expense	81,358.39
Net Income	5,071.10

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Berkeley Partners for Parks
Statement of Cash Flows
January through December 2007

	<u>Jan - Dec 07</u>
OPERATING ACTIVITIES	
Net Income	5,071.10
Net cash provided by Operating Activities	<u>5,071.10</u>
Net cash increase for period	5,071.10
Cash at beginning of period	<u>115,766.01</u>
Cash at end of period	<u><u>120,837.11</u></u>