

12:49 AM
04/29/11
Accrual Basis

Berkeley Partners for Parks
Balance Sheet
As of December 31, 2008

	Dec 31, 08
ASSETS	
Current Assets	
Checking/Savings	
1000 - ASSETS	
1100 - Cash & near-cash	
1101 - Main Checking Acct	109,141.01
1103 - PayPal account	1,456.25
1105 - Berkeley Hiking Club Account	100.00
1111 - Vanguard Prime MM	26,325.84
Total 1100 - Cash & near-cash	137,023.10
1500 - Accounts Receivable	
1501 - A/R - Affiliates	300.00
Total 1500 - Accounts Receivable	300.00
Total 1000 - ASSETS	137,323.10
Total Checking/Savings	137,323.10
Total Current Assets	137,323.10
TOTAL ASSETS	137,323.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - LIABILITIES	
2200 - Accounts Payable	
2201 - A/P - to BPPF	200.00
Total 2200 - Accounts Payable	200.00
Total 2000 - LIABILITIES	200.00
Total Other Current Liabilities	200.00
Total Current Liabilities	200.00
Total Liabilities	200.00
Equity	
3000 - EQUITY	
3101 - Opening Bal Equity	-156.08
Total 3000 - EQUITY	-156.08
3900 - Retained earnings	120,993.19
Net Income	16,285.99
Total Equity	137,123.10
TOTAL LIABILITIES & EQUITY	137,323.10

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Berkeley Partners for Parks
Profit & Loss
January through December 2008

	Jan - Dec 08
Income	
4000 · INCOME	
4100 · Contributed Income	
4110 · Dues & memberships	
4111 · Dues, individuals	2,694.62
Total 4110 · Dues & memberships	2,694.62
4120 · Donations - Unrestricted	
4121 · From fundraising	17,892.36
4123 · Other	26,956.03
4129 · Transfer bwn Gnl Fund & Affili	0.00
Total 4120 · Donations - Unrestricted	44,848.39
4130 · Donations - Restricted	
4133 · Other	50.00
Total 4130 · Donations - Restricted	50.00
4140 · Grants - Non-governmenta	
4141 · Non-governmental grants	27,513.05
Total 4140 · Grants - Non-governmenta	27,513.05
4150 · Grants - governmental	
4151 · From City of Berkeley	2,310.00
Total 4150 · Grants - governmental	2,310.00
Total 4100 · Contributed Income	77,416.06
4200 · Earned Income	
4201 · Fees	26,418.00
4210 · Sales	
4211 · Not sales taxable	7,131.14
4213 · Sales taxable	5,041.15
Total 4210 · Sales	12,172.29
4301 · Interest	1,884.17
4311 · Dividends	710.42
Total 4200 · Earned Income	41,184.88
4900 · Fees paid	
4981 · 3rd party fees (PPal,NfG)	-85.30
4991 · Fees - % income to BPFP	-4,245.58
4993 · Membership dues to BPFP	-760.00
4998 · Fees - % income from Group	6,181.06
Total 4900 · Fees paid	1,090.18
Total 4000 · INCOME	119,691.12
Total Income	119,691.12
Expense	
5000 · EXPENSES	
5100 · Management & general expenses	
5101 · Professional fees	350.00
5103 · Other expert srcvs	7,800.00
5105 · Insurance	800.00
5106 · Print,publish,postage,ship	743.69
5107 · Off.srvcs, supply &equip	645.25
5109 · Telecomm & computer	76.97
5117 · Bank charges & interest	46.00
5121 · Government fees & taxes	471.00
Total 5100 · Management & general expenses	10,932.91

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Profit & Loss
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5300 · Program expenses	
5313 · Services & Experts fees	47,957.58
5314 · Occupancy, rent, maintenance	401.00
5315 · Print, publish,copy,postge,ship	6,311.50
5316a · Materials (things)	27,796.47
5316b · Tools & tool maintenance	5,243.31
5316c · Refreshments	3,958.02
5316d · Miscellaneous (5% maxl)	804.34
Total 5300 · Program expenses	92,472.22
5900 · Cost of goods sold	
5910 · Pathwanderers	
5911 · Shipping & Handling	0.00
Total 5910 · Pathwanderers	0.00
Total 5900 · Cost of goods sold	0.00
Total 5000 · EXPENSES	103,405.13
Total Expense	103,405.13
Net Income	16,285.99

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Berkeley Partners for Parks
Statement of Cash Flows
January through December 2008

	<u>Jan - Dec 08</u>
OPERATING ACTIVITIES	
Net Income	16,285.99
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 · LIABILITIES:2200 · Accounts Payable:2201 · A/...	200.00
Net cash provided by Operating Activities	<u>16,485.99</u>
Net cash increase for period	16,485.99
Cash at beginning of period	<u>120,837.11</u>
Cash at end of period	<u><u>137,323.10</u></u>