

11:35 PM
04/28/11
Accrual Basis

Berkeley Partners for Parks
Balance Sheet
As of December 31, 2010

	Dec 31, 10
ASSETS	
Current Assets	
Checking/Savings	
1000 - ASSETS	
1100 - Cash & near-cash	
1101 - Main Checking Acct	91,285.32
1103 - PayPal account	2,552.19
1104 - F5Creeks BofA bank account	5,858.51
1111 - Vanguard Prime MM	30,041.85
Total 1100 - Cash & near-cash	129,737.87
Total 1000 - ASSETS	129,737.87
Total Checking/Savings	129,737.87
Total Current Assets	129,737.87
TOTAL ASSETS	129,737.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 - LIABILITIES	
2200 - Accounts Payable	14.00
Total 2000 - LIABILITIES	14.00
Total Other Current Liabilities	14.00
Total Current Liabilities	14.00
Total Liabilities	14.00
Equity	
3000 - EQUITY	
3101 - Opening Bal Equity	-156.08
Total 3000 - EQUITY	-156.08
3900 - Retained earnings	135,022.52
Net Income	-5,142.57
Total Equity	129,723.87
TOTAL LIABILITIES & EQUITY	129,737.87

11:35 PM
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Berkeley Partners for Parks Profit & Loss January through December 2010

	Jan - Dec 10
Income	
4000 · INCOME	
4100 · Contributed Income	
4110 · Dues & memberships	
4111 · Dues, individuals	1,745.00
Total 4110 · Dues & memberships	1,745.00
4120 · Donations - Unrestricted	
4121 · From fundraising	6,633.75
4123 · Other	27,334.70
Total 4120 · Donations - Unrestricted	33,968.45
4140 · Grants - Non-governmental	
4141 · Non-governmental grants	23,585.25
Total 4140 · Grants - Non-governmental	23,585.25
4150 · Grants - governmental	
4151 · From City of Berkeley	66.00
Total 4150 · Grants - governmental	66.00
Total 4100 · Contributed Income	59,364.70
4200 · Earned Income	
4201 · Fees	9,461.00
4210 · Sales	
4211 · Not sales taxable	4,212.34
4213 · Sales taxable	3,113.25
Total 4210 · Sales	7,325.59
4301 · Interest	1,405.16
4311 · Dividends	27.88
Total 4200 · Earned Income	18,219.63
4900 · Fees paid	
4981 · 3rd party fees (PPal,NfG)	-111.45
4991 · Fees - % income to BPFP	-3,705.21
4993 · Membership dues to BPFP	-1,295.00
4995 · Trnsf funds to Group srvc	0.00
4998 · Fees - % income from Group	3,705.21
4999 · Membership dues from Groups	1,295.00
Total 4900 · Fees paid	-111.45
Total 4000 · INCOME	77,472.88
Total Income	77,472.88
Expense	
5000 · EXPENSES	
5100 · Management & general expenses	
5101 · Professional fees	400.00
5103 · Other expert srvc	8,291.25
5105 · Insurance	812.00
5106 · Print,publish,postage,ship	32.63
5107 · Off.srvcs, supply &equip	292.22
5109 · Telecomm & computer	214.78
5112 · Travel	4.00
5113 · Meetings, conferences, convntns	135.40
5121 · Government fees & taxes	81.00
5151 · Marketing, in-house fundraising	479.12
Total 5100 · Management & general expenses	10,742.40
5300 · Program expenses	
5313 · Services & Experts fees	36,072.46
5314 · Occupancy, rent, maintenance	828.00
5315 · Print, publish,copy,postge,ship	5,021.01
5316a · Materials (things)	27,454.58

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Profit & Loss
January through December 2010

	Jan - Dec 10
5316b · Tools & tool maintenance	1,458.57
5316c · Refreshments	712.43
5316d · Miscellaneous (5% max!)	326.00
Total 5300 · Program expenses	71,873.05
Total 5000 · EXPENSES	82,615.45
Total Expense	82,615.45
Net Income	-5,142.57

10:36 PM

04/12/11

Berkeley Partners for Parks
Statement of Cash Flows - ALL PROJECTS
January through December 2010

	Jan - Dec 10
OPERATING ACTIVITIES	
Net Income	-5,142.57
Adjustments to reconcile Net Income to net cash provided by operations:	
2000 - LIABILITIES:2200 - Accounts Payable	14.00
Net cash provided by Operating Activities	-5,128.57
Net cash increase for period	-5,128.57
Cash at beginning of period	134,866.44
Cash at end of period	129,737.87