

7:36 PM
05/18/10
Accrual Basis

Rockridge District Association
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Mechanics Checking	28,544.61
Total Checking/Savings	<u>28,544.61</u>
Total Current Assets	<u>28,544.61</u>
TOTAL ASSETS	<u>28,544.61</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Out & About Payable	5,600.00
Total Other Current Liabilities	<u>5,600.00</u>
Total Current Liabilities	5,600.00
Long Term Liabilities	
City of Oakland	12,750.00
Total Long Term Liabilities	<u>12,750.00</u>
Total Liabilities	18,350.00
Equity	
Unrestricted Net Assets	12,444.77
Net Income	-2,250.16
Total Equity	<u>10,194.61</u>
TOTAL LIABILITIES & EQUITY	<u>28,544.61</u>

Rockridge District Association
Budget Performance
March through April 2010

	Actual Mar - Apr 2010	Annual Budget	Difference
Ordinary Income/Expense			
Income			
BID Revenues	12,750.00	120,000.00	107,250.00
Out & About	0.00	50,000.00	50,000.00
Miscellaneous Income	0.00	2,000.00	2,000.00
Transfer from Reserve	0.00	63,250.00	63,250.00
Total Income	12,750.00	235,250.00	222,500.00
Expense			
Organization Committee			
Board Meeting Expense	62.10	500.00	437.90
City of Oakland Collection Cost	0.00	4,000.00	4,000.00
Insurance	0.00	2,000.00	2,000.00
Office Expense	345.96	4,500.00	4,154.04
Postage, Copy & Printing	176.00	1,000.00	824.00
Professional Administration	7,309.30	50,000.00	42,690.70
Professional Services	627.50	4,500.00	3,872.50
Telecommunications	200.00	2,500.00	2,300.00
Total Organization Committee	8,720.86	69,000.00	60,279.14
Marketing & Promotion Committee			
Advertising & Graphics	0.00	2,400.00	2,400.00
Events	764.84	70,000.00	69,235.16
Marketing & Materials	483.77	6,000.00	5,516.23
Streetscape Amenities	0.00	9,000.00	9,000.00
Storage & Rent	300.00	1,000.00	700.00
Web Design & Communication	179.64	7,300.00	7,120.36
Total Marketing & Promotion Committee	1,728.25	95,700.00	93,971.75
Streetscape & Security Committee			
Security & Public Safety	0.00	32,050.00	32,050.00
Streetcleaning Wages	4,240.64	31,000.00	26,759.36
Beautification-Streetscape Misc	310.41	4,200.00	3,889.59
Total Streetscape & Security Committee	4,551.05	67,250.00	62,698.95
Land Use Committee			
Miscellaneous Land Use	0.00	750.00	750.00
Total Land Use Committee	0.00	750.00	750.00
Total Expense	15,000.16	232,700.00	217,699.84
Other Income/Expense			
Other Expense			
City of Oakland Loan	2,550.00	2,550.00	0.00
Total Other Expense	2,550.00	2,550.00	0.00
Net Other Income	-2,550.00	-2,550.00	0.00

7:35 PM
 05/18/10
 Accrual Basis

**Rockridge District Association
 General Ledger
 As of April 30, 2010**

Date	Num	Name	Memo	Amount
Mechanics Checking				
3/2/2010	69	AT&T Mobility	Acct 829099605	-200.00
3/5/2010	4880840	Chris Jackson		-931.49
3/5/2010	163	Yu Hua Qiu		-728.17
3/5/2010	EFT	Paychex		-551.13
3/7/2010	1626	Chris Jackson	Earth Day: Dixie Plates, Rustto...	-67.72
3/9/2010	1627	Yu Hua Qiu		-38.76
3/19/2010	4880841	Chris Jackson		-931.49
3/19/2010	164	Yu Hua Qiu		-728.17
3/19/2010	EFT	Paychex		-583.10
3/21/2010	1628	DHR Investment Co...		-238.10
3/22/2010	EFT	Kaiser Permanente...	Mar 2010 Acct: 11-0012839923	-459.00
3/23/2010	1629	State Compensatio...	Acct: 1809570	-298.96
3/23/2010	EFT	Kaiser Permanente...	Apr 2010 Acct: 11-0012839923	-459.00
3/26/2010	1630	Susan Bernosky	Reimb: GoDaddy.com: Domain.	-179.64
3/26/2010	1631	Susan Bernosky	Reimb: Norcal Publishing-Ad O...	-300.00
3/26/2010	1632	Skyline Design	1/2 Inv 615	-600.00
3/31/2010			Deposit	6,000.00
4/1/2010	EFT	Rockridge Furniture...	Apr - Jun 2010	-300.00
4/2/2010	4880842	Chris Jackson		-931.49
4/2/2010	165	Yu Hua Qiu		-728.17
4/2/2010	EFT	Paychex		-546.30
4/4/2010	1734	Green Graphics	Pancake Breakfast	-174.50
4/9/2010	1690	Thelma Harris		-222.80
4/9/2010	1691	Susan Bernosky	Reimb: Staples/ Seagate Hard ...	-197.54
4/9/2010	1692	Alyssa Griffith	Feb 19th to Mar 29th 2010	-127.50
4/12/2010	EFT	Kaiser Permanente...	Chris Jackson 11-0008365980	-476.00
4/12/2010	EFT	Paychex		-171.18
4/12/2010	1633	Controlled Energy	Earth Day: Accent Lighting at ...	-331.00
4/12/2010	EFT	Paychex		-223.00
4/13/2010			Deposit	44.41
4/16/2010	EFT	Paychex		-527.90
4/16/2010	70	Robin Rosario	Mar & Apr 2010	-500.00
4/17/2010	4880843	Chris Jackson		-931.49
4/17/2010	166	Yu Hua Qiu		-728.17
4/19/2010	1695	Chris Jackson		-250.09
4/19/2010	1693	Yu Hua Qiu		-47.03
4/20/2010	1694	Void		0.00
4/20/2010			Deposit	500.00
4/20/2010	1696	PsPrint LLC	Wine & Jazz Reprint	-260.97
4/21/2010	1634	Susan Bernosky	VOID: Reimb: Sierra Display	0.00
4/21/2010	1635	Susan Bernosky	Reimb: Quill	-133.84
4/27/2010	1636	Sierra Display, Inc	Inv 13956:Replace Banner har...	-180.73
4/30/2010	EFT	Kaiser Permanente...	Chris Jackson 11-0008365980	-476.00
4/30/2010	EFT	Kaiser Permanente...	Apr 2010 Acct: 11-0012839923	-39.00
4/30/2010	EFT	Paychex		-145.14
Total Mechanics Checking				-9,400.16
Furniture and Equipment				
Total Furniture and Equipment				
Out & About Payable				
4/30/2010	4		Money held for Out & About: In...	-5,600.00
Total Out & About Payable				-5,600.00

7:35 PM
 05/18/10
 Accrual Basis

Rockridge District Association
General Ledger
 As of April 30, 2010

Date	Num	Name	Memo	Amount
Payroll Liabilities				
3/5/2010	4880840	Chris Jackson		-268.51
3/5/2010	163	Yu Hua Qiu		-69.83
3/5/2010	EFT	Paychex		338.34
3/19/2010	4880841	Chris Jackson		-268.51
3/19/2010	164	Yu Hua Qiu		-69.83
3/19/2010	EFT	Paychex		338.34
4/2/2010	4880842	Chris Jackson		-268.51
4/2/2010	165	Yu Hua Qiu		-69.83
4/2/2010	EFT	Paychex		338.34
4/16/2010	EFT	Paychex		338.34
4/17/2010	4880843	Chris Jackson		-268.51
4/17/2010	166	Yu Hua Qiu		-69.83
Total Payroll Liabilities				0.00
City of Oakland				
3/1/2010	3		Funds withheld from City for 5 ...	12,750.00
Total City of Oakland				12,750.00
Opening Bal Equity				
Total Opening Bal Equity				
Perm. Restricted Net Assets				
Total Perm. Restricted Net Assets				
Temp. Restricted Net Assets				
Total Temp. Restricted Net Assets				
Unrestricted Net Assets				
Total Unrestricted Net Assets				
BID Revenues				
3/1/2010	3		Funds withheld from City for 5 ...	-12,750.00
Total BID Revenues				-12,750.00
Out & About				
3/26/2010	1631	Susan Bernosky	Reimb: Norcal Publishing-Ad O...	300.00
3/26/2010	1632	Skyline Design	1/2 Inv 615	600.00
3/31/2010	2883	Market Hall Trustees	Out & About 2010	-5,000.00
3/31/2010	2300028710	Allstate Insurance	Out & About 2010	-1,000.00
4/20/2010	3755	SF Property Mgmt	SF Property Mgmt: Out & About	-500.00
4/30/2010	4		Money held for Out & About: In...	5,600.00
Total Out & About				0.00
Miscellaneous Income				
Total Miscellaneous Income				
Transfer from Reserve				
Total Transfer from Reserve				
Unclassified Expenses				
Total Unclassified Expenses				
Organization Committee				
Total Payroll Expense				
Total Total Payroll Expense				
Board Meeting Expense				
3/21/2010	1628	DHR Investment Co...	Hudson Bay Cafe 03/18/10 Mtg	62.10
Total Board Meeting Expense				62.10
City of Oakland Collection Cost				
Total City of Oakland Collection Cost				
Insurance				
Total Insurance				

7:35 PM
 05/18/10
 Accrual Basis

**Rockridge District Association
 General Ledger
 As of April 30, 2010**

Date	Num	Name	Memo	Amount
Office Expense				
4/9/2010	1691	Susan Bernosky	Reimb: Norcal Publishing-Ad O...	197.54
4/19/2010	1695	Chris Jackson	Mailing Labels: Office Max	14.58
4/21/2010	1635	Susan Bernosky	Reimb: Quill/Creating Board Bi...	133.84
Total Office Expense				345.96
Postage, Copy & Printing				
3/21/2010	1628	DHR Investment Co...	Ballot mailing Postage	176.00
Total Postage, Copy & Printing				176.00
Professional Administration				
3/5/2010	4880840	Chris Jackson		1,200.00
3/5/2010	EFT	Paychex		212.79
3/19/2010	4880841	Chris Jackson		1,200.00
3/19/2010	EFT	Paychex		244.76
3/23/2010	1629	State Compensatio...	Acct: 1809570	191.33
4/2/2010	4880842	Chris Jackson		1,200.00
4/2/2010	EFT	Paychex		207.96
4/12/2010	EFT	Kaiser Permanente...	Chris Jackson 11-0008365980	476.00
4/12/2010	EFT	Paychex		171.18
4/12/2010	EFT	Paychex		223.00
4/13/2010	6100185705	State Compensatio...	Refund	-28.42
4/16/2010	EFT	Paychex		189.56
4/17/2010	4880843	Chris Jackson		1,200.00
4/30/2010	EFT	Kaiser Permanente...	Chris Jackson 11-0008365980	476.00
4/30/2010	EFT	Paychex		145.14
Total Professional Administration				7,309.30
Professional Services				
4/9/2010	1692	Alyssa Griffith	Feb 19th to Mar 29th 2010	127.50
4/16/2010	70	Robin Rosario	Mar & Apr 2010	500.00
Total Professional Services				627.50
Telecommunications				
3/2/2010	69	AT&T Mobility	Acct 829099605	200.00
Total Telecommunications				200.00
Organization Committee - Other				
Total Organization Committee - Other				
Total Organization Committee				8,720.86
Marketing & Promotion Committee				
Advertising & Graphics				
Total Advertising & Graphics				
Events				
3/7/2010	1626	Chris Jackson	Earth Day: Dixie Plates, Rustto...	67.72
4/4/2010	1734	Green Graphics	Pancake Breakfast	174.50
4/12/2010	1633	Controlled Energy	Earth Day: Accent Lighting at ...	331.00
4/19/2010	1695	Chris Jackson	Earth Day Fabric and Plants fr...	180.66
4/19/2010	1695	Chris Jackson	Earth Day: OSH	10.96
Total Events				764.84
Marketing & Materials				
4/9/2010	1690	Thelma Harris	Reimb: PsPrint\ Wine & Jazz P...	201.40
4/9/2010	1690	Thelma Harris	Reimb: Grand Copy/Wine & Ja...	21.40
4/20/2010	1696	PsPrint LLC	Wine & Jazz Reprint	260.97
Total Marketing & Materials				483.77
Streetscape Amenities				
Total Streetscape Amenities				
Storage & Rent				
4/1/2010	EFT	Rockridge Furniture...	Apr - Jun 2010	300.00
Total Storage & Rent				300.00

7:35 PM
 05/18/10
 Accrual Basis

**Rockridge District Association
 General Ledger
 As of April 30, 2010**

Date	Num	Name	Memo	Amount
Web Design & Communication				
3/26/2010	1630	Susan Bernosky	GoDaddy.com: Domain Renewal	179.64
Total Web Design & Communication				179.64
Marketing & Promotion Committee - Other				
Total Marketing & Promotion Committee - Other				
Total Marketing & Promotion Committee				1,728.25
Streetscape & Security Committe				
Postage, Copying & Printing				
Total Postage, Copying & Printing				
Security & Public Safety				
Total Security & Public Safety				
Streetcleaning Wages				
3/5/2010	163	Yu Hua Qiu		798.00
3/19/2010	164	Yu Hua Qiu		798.00
3/22/2010	EFT	Kaiser Permanente...	Mar 2010 Acct: 11-0012839923	459.00
3/23/2010	1629	State Compensatio...	Acct: 1809570	107.63
3/23/2010	EFT	Kaiser Permanente...	Apr 2010 Acct: 11-0012839923	459.00
4/2/2010	165	Yu Hua Qiu		798.00
4/13/2010	6100185705	State Compensatio...	Refund	-15.99
4/17/2010	166	Yu Hua Qiu		798.00
4/30/2010	EFT	Kaiser Permanente...	Apr 2010 Acct: 11-0012839923	39.00
Total Streetcleaning Wages				4,240.64
Beautification-Streetscape Misc				
3/9/2010	1627	Yu Hua Qiu	Graffiti remover supplies	38.76
4/19/2010	1695	Chris Jackson	Drill for Mike: OSH	43.89
4/19/2010	1693	Yu Hua Qiu	Streetcleaning supplies: Home ...	47.03
4/21/2010	1634	Susan Bernosky	Reimb: Sierra Display/Replace ...	0.00
4/27/2010	1636	Sierra Display, Inc	Replace Banner hardware Pres...	180.73
Total Beautification-Streetscape Misc				310.41
Streetscape & Security Committe - Other				
Total Streetscape & Security Committe - Other				
Total Streetscape & Security Committe				4,551.05
Land Use Committee				
Miscellaneous Land Use				
Total Miscellaneous Land Use				
Land Use Committee - Other				
Total Land Use Committee - Other				
Total Land Use Committee				
Unrealized Gains and Losses				
Total Unrealized Gains and Losses				
Void				
4/20/2010	1694	Void		
Total Void				0.00
City of Oakland Loan				
Total City of Oakland Loan				
Additions to Reserves				
Total Additions to Reserves				
No acct				
Total no acct				
TOTAL				0.00

6:32 PM
 05/18/10
 Accrual Basis

Rockridge District Association Profit & Loss Budget Overview March 2010 through February 2011

	Mar '10 - Feb 11
Ordinary Income/Expense	
Income	
BID Revenues	120,000.00
Out & About	50,000.00
Miscellaneous Income	2,000.00
Transfer from Reserve	63,250.00
Total Income	235,250.00
Expense	
Organization Committee	
Total Payroll Expenses	42,800.04
Board Meeting Expense	144.00
Donations	0.00
Insurance	3,800.00
Office Expense	600.00
Postage, Copy & Printing	250.00
Professional Services	5,300.00
Rent	0.00
Telecommunications	750.00
Total Organization Committee	53,644.04
Marketing & Promotion Committee	
Advertising & Graphics	2,400.00
Events	65,000.00
Marketing & Materials	8,100.00
Storage & Rent	1,200.00
Website Expenses	2,000.00
Miscellaneous Marketing	1,000.00
Total Marketing & Promotion Committee	79,700.00
Streetscape & Security Committee	
Security & Public Safety	15,000.00
Streetcleaning Wages	28,000.00
Miscellaneous-Streetscape	6,400.00
Total Streetscape & Security Committe	49,400.00
Total Expense	182,744.04
Net Ordinary Income	52,505.96
Net income	52,505.96