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05/04/15

Accrual Basis

**Roland Park Civic League, Inc**  
**Balance Sheet**  
As of April 30, 2015

Apr 30, 15

ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking - Bank of Ameri...	119,671.28
12000 · Summit Cash - T. Rowe P...	56,220.68
Total Checking/Savings	175,891.96
Accounts Receivable	
14000 · Accounts Receivable	275.00
Total Accounts Receivable	275.00
Other Current Assets	
Due from Roads & Maintenance	748.12
Total Other Current Assets	748.12
Total Current Assets	176,915.08
<b>TOTAL ASSETS</b>	<b><u>176,915.08</u></b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to Broadband Campaign	6,933.17
Total Other Current Liabilities	6,933.17
Total Current Liabilities	6,933.17
Total Liabilities	6,933.17
Equity	
39000 · Retained Earnings	154,938.78
Net Income	15,043.13
Total Equity	169,981.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>176,915.08</u></b>

05/06/15

**Roland Park Civic League, Inc**  
**Income/Expense YTD vs PREV**  
 May 2014 through April 2015

	May '14 - Apr 15	May '13 - Apr 14
<b>Income</b>		
40200 · Ciclovía Contribution	0.00	500.00
40300 · Reimbursement Rec'd.		
40340 · Supplies	99.06	0.00
40300 · Reimbursement Rec'd. - Other	24.25	0.00
<b>Total 40300 · Reimbursement Rec'd.</b>	<b>123.31</b>	<b>0.00</b>
40500 · Roland Park Fire House	0.00	40.00
40600 · Web site advertising	3,650.00	1,825.00
40999 · Uncategorized Income	376.75	0.00
41300 · Dues	162,115.45	41,096.69
41400 · Interest		
41410 · Bank of America	10.00	0.00
41430 · T Rowe Price	6.14	6.69
<b>Total 41400 · Interest</b>	<b>16.14</b>	<b>6.69</b>
42000 · Misc. Income	1,225.00	3,287.28
<b>Total Income</b>	<b>167,506.65</b>	<b>46,755.66</b>
<b>Expense</b>		
Broadband Campaign	188.90	0.00
60010 · Office Manager	5,474.58	3,300.46
60150 · Area Master Plan Expense	57.00	228.00
60190 · Meeting Expenses		
60191 · Hall	0.00	136.00
60192 · Refreshments	0.00	114.20
60193 · Mailing/Notices	1,342.23	485.00
60194 · Other Meeting Exp	29.47	0.00
<b>Total 60190 · Meeting Expenses</b>	<b>1,371.70</b>	<b>735.20</b>
60200 · Office Expense		
60210 · Internet/Phone		
60215 · Internet/Phone Prior Year	441.20	0.00
60210 · Internet/Phone - Other	296.38	858.10
<b>Total 60210 · Internet/Phone</b>	<b>737.58</b>	<b>858.10</b>
60220 · Rent		
60225 · Rent Prior Year	1,235.21	0.00
60220 · Rent - Other	904.24	1,837.57
<b>Total 60220 · Rent</b>	<b>2,139.45</b>	<b>1,837.57</b>
60240 · Utilities		
60245 · Utilities Prior Year	167.22	0.00
60240 · Utilities - Other	67.21	222.98
<b>Total 60240 · Utilities</b>	<b>234.43</b>	<b>222.98</b>

05/06/15

Roland Park Civic League, Inc  
Income/Expense YTD vs PREV  
May 2014 through April 2015

	May '14 - Apr 15	May '13 - Apr 14
60260 · Computer Expense	128.56	0.00
60280 · Website fee	0.00	222.72
Total 60200 · Office Expense	3,240.02	3,141.37
60300 · Admin. Expenses	3,905.18	3,864.50
60400 · Dues Billing	1,907.50	1,258.10
60500 · Event Expenses	772.57	435.91
60600 · Miscellaneous	18,855.58	6,148.14
60700 · Transfer of Funds to RPRM		
60710 · Trans. Funds to RM Prior Year	31,425.93	0.00
60700 · Transfer of Funds to RPRM - Ot...	85,264.56	0.00
Total 60700 · Transfer of Funds to RPRM	116,690.49	0.00
61000 · Uncategorized Expenses	0.00	0.00
Total Expense	152,463.52	19,111.68
Net Income	<u>15,043.13</u>	<u>27,643.98</u>