Roosevelt Island Residents Association
Balance Sheet
As of May 31, 2012

	May 31, 12
ASSETS	
Current Assets	
Checking/Savings	
1004 · Cash Regular Amalgamated BK	4,928.47
1005 · Cash Legal Fund Amalgamated Bk	1,222.27
Total Checking/Savings	6,150.74
Total Current Assets	6,150.74
TOTAL ASSETS	6,150.74
LIABILITIES & EQUITY	
Equity	
3000 · Opening Bal Equity	1,951.31
3900 · Retained Earnings	5,976.46
Net Income	-1,777.03
Total Equity	6,150.74
TOTAL LIABILITIES & EQUITY	6,150.74

Bank Record 5/31/12
Regular Acct

Legal Fund
Legal Fund Dupe
per Inactive Acct

Roosevelt Island Residents Association
Profit & Loss
December 2011 through May 2012

	Dec '11 - May 12
Income	
4030 · Social Activity Income	
4033 · Hat Sales	145.00
4030 · Social Activity Income - Other	126.00
Total 4030 · Social Activity Income	271.00
Total Income	271.00
Expense	
5000 · Fund Raising Expense	
5005 · Fund Raising Expense CBF	102.17
Total 5000 · Fund Raising Expense	102.17
5010 · Contribution Expense	
5011 · Holiday Decorations	275.00
Total 5010 · Contribution Expense	275.00
5020 · Advertising Expense	40.00
5040 · Community Good Expense	
5041 · Election	1,534.86
Total 5040 · Community Good Expense	1,534.86
5900 · Miscellaneous Expense	
5904 · Post Office Box Rental	96.00
Total 5900 · Miscellaneous Expense	96.00
Total Expense	2,048.03
Net Income	-1,777.03

Roosevelt Island Residents Association
Trial Balance
As of May 31, 2012

	May 31, 12	
	Debit	Credit
1000 · Montauk Cking		
1001 · Montauk Svgs		
1002 · NY Nat Bank RIRA 0105102466		
1003 · NY Nat Bank Legal 0105102482		
1004 · Cash Regular Amalgamated BK	4,928.47	
1005 · Cash Legal Fund Amalgamated Bk	1,222.27	
1006 · RIRA ACCT FOR MAPLE TREE GROUP		
1010 · CASH REDUCTION CONTIGENCY		
1011 · CASH REDUCTION PURCHASE ORDER		
1500 · Room Deposit		
2000 · Payable to RIOC		
2020 · UNPAID EXPENSES AUTHORIZED		
2001 · Due to R&R Concerts		
2010 · CONTINGENT EXPENSE ROOM DEPOSIT		
3000 · Opening Bal Equity		1,951.31
3900 · Retained Earnings		5,976.46
4030 · Social Activity Income		126.00
4030 · Social Activity Income:4033 · Hat Sales		145.00
5000 · Fund Raising Expense:5005 · Fund Raising Expense CBF	102.17	
5010 · Contribution Expense:5011 · Holiday Decorations	275.00	
5020 · Advertising Expense	40.00	
5040 · Community Good Expense:5041 · Election	1,534.86	
5900 · Miscellaneous Expense:5904 · Post Office Box Rental	96.00	
TOTAL	8,198.77	8,198.77

HORIZON - Amalgamated Bank

Main

Amalgamated Bank

DEMAND - History Inquiry

Back Next

Exit
Previous
Next

NSF/OD Hist

Account Information

ACH Inquiry

Account Number	251000499			Short Name	Roosevelt Island		
Nbr Debits	0	Last Stmt	5/31/12	Available Balance	5,428.47	Current Balance	4,928.47
Nbr Credits	0	Nbr Enclosed	0	Collected Balance	4,928.47	Last Stmt Balance	4,928.47

Monetary Activity | Non-Monetary Activity | Package Post | Teller Memo

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Current Bal
05/07/12		POD		012	9009	Deposit Chk	121	40.00	Y	5,030.64
05/23/12		TLR		009	0092	OTC Cash Ck	111	102.17	Y	4,928.47

Select Image

* 2011 Check Reimburse Lydia Tang for CB Festival

HORIZON - Amalgamated Bank

Main

Amalgamated Bank

DEMAND - History Inquiry

Back Next

Exit
Previous
Next

NSF/OD Hist

Account Information

ACH Inquiry

Account Number	251000510			Short Name	Roosevelt Island		
Nbr Debits	0	Last Stmt	5/31/12	Available Balance	1,722.27	Current Balance	1,222.27
Nbr Credits	0	Nbr Enclosed	0	Collected Balance	1,222.27	Last Stmt Balance	1,222.27

Monetary Activity | Non-Monetary Activity | Package Post | Teller Memo

Eff Date	B	Src	SubSrc	Batch	Trcd	Description	Check Nbr	Tran Amount	P	Amount P

Select Image

Register: 1004 · Cash Regular Amalgamated BK

From 12/01/2011 through 05/31/2012

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/06/2011		Hat Sales	4030 · Social Activity I...	November 201...			145.00	5,605.77
12/12/2011	119	RI Chamber of Com...	5010 · Contribution Ex...	2011 Holiday ...	275.00			5,330.77
12/14/2011	118	US Post Office	5900 · Miscellaneous ...	PO BOX 341 J...	96.00			5,234.77
02/24/2012	120	Sherie Helstien	5040 · Community Go...	RIOC Board of...	290.13			4,944.64
04/05/2012	121	Main Street Theatre ...	5020 · Advertising Exp...	Check # 121 fo...	40.00			4,904.64
04/29/2012	11-02		4030 · Social Activity I...	CHERRY BLO...			126.00	5,030.64
05/23/2012	111	Lydia Tang	5000 · Fund Raising E...	2011 Late Dep...	102.17			4,928.47