

Onen Assets & Liabilities - April 30, 2012 - As of 4/30/2012

(Includes unrealized gains)

As of 4/30/2012

Account	4/30/2012 Balance
ASSETS	
Cash and Bank Accounts	
Academy Bank Money Market	35,017.39
Academy Bank ONEN	3,627.33
TOTAL Cash and Bank Accounts	38,644.72
TOTAL ASSETS	38,644.72
LIABILITIES	
	0.00
OVERALL TOTAL	38,644.72

Onen Profit & Loss April 30, 2012

5/1/2010 through 4/30/2012

Category Description	5/1/2010- 4/30/2011	5/1/2011- 4/30/2012
INCOME		
GARDEN PARTY INCOME	2,535.00	2,085.00
HISTORY PROGRAMS		
Book Sales	55.00	0.00
Stearman House Auction	0.00	3,742.50
TOTAL HISTORY PROGRAMS	55.00	3,742.50
INTEREST INCOME	140.78	78.37
MEMBER DUES	27,720.00	22,705.00
Onen Book Sales	0.00	15.00
OTHER INCOME	90.00	0.00
Paypal Account Onen Book Project	0.14	0.00
WEBSITE SPONSORS	11,400.00	12,600.00
TOTAL INCOME	41,940.92	41,225.87
EXPENSES		
BANK SERVICE CHARGES	0.00	37.50
CHARITABLE CONTRIBUTIONS		
Care & Share	500.00	0.00
Friends of Monument Valley Park	300.00	300.00
History Day	639.40	400.00
McWilliams House Restoration	1,000.00	0.00
Richard F. Celeste Scholarship Fund	250.00	0.00
Other CHARITABLE CONTRIBUTIONS	0.00	3,000.00
TOTAL CHARITABLE CONTRIBUTIONS	2,689.40	3,700.00
COMMUNICATIONS		
Dues Billing Service	1,016.96	1,019.25
Paypal Fee - Dues	23.26	33.22
Post Office Fees	229.00	236.00
Printing	3,496.20	2,936.29
Website & E mails	481.28	302.13
TOTAL COMMUNICATIONS	5,246.70	4,526.89

Onen Profit & Loss April 30, 2012
5/1/2010 through 4/30/2012

Category Description	5/1/2010- 4/30/2011	5/1/2011- 4/30/2012
COMMUNITY BUILDING		
Caroling Party	435.50	0.00
Garden Party Expense	1,917.87	2,008.99
July 4th Bike Decorating	149.78	190.10
Onen Book Launch Party	0.00	196.56
Scholarships	2,000.00	2,000.00
Steele Elementary School	700.00	110.00
Summer Event Mailing	0.00	474.86
Yardsale Project	590.12	198.44
TOTAL COMMUNITY BUILDING	5,793.27	5,178.95
GIFTS	0.00	213.80
HISTORY PROGRAM		
History Committee	1,652.16	225.00
Onen Book Project Contribution	3,000.00	100.00
Steaman House Project	0.00	2,003.91
TOTAL HISTORY PROGRAM	4,652.16	2,328.91
MEMBERSHIPS		
CONO Membership	0.00	35.00
Downtown Partnership Membership	250.00	350.00
Historic Preservation Alliance	0.00	500.00
TOTAL MEMBERSHIPS	250.00	885.00
ONEN MEETINGS		
Board Meetings	0.00	19.68
Corporate Registration	10.00	0.00
D & O Insurance	865.00	865.00
General Liability Insurance	2,089.00	2,182.00
Licenses	73.00	-46.51
Membership Meetings	58.01	74.76
Worker's Comp Insurance	0.00	545.00
TOTAL ONEN MEETINGS	3,095.01	3,639.93
SECURITY SERVICES		
Colorado Springs Police Department	4,268.50	2,999.00
Other SECURITY SERVICES	8,650.00	11,700.00
TOTAL SECURITY SERVICES	12,918.50	14,699.00
STREETSCAPE		
Emergency Watering	5,820.00	0.00
Historic Street Signage	1,700.00	1,584.42
Maintenance Medians-Trees	40.00	157.03
Sidewalk Project	5,844.00	4,762.57
Tree Purchases	1,905.00	4,200.00
TOTAL STREETSCAPE	15,309.00	10,704.02
TOTAL EXPENSES	49,954.04	45,914.00
OVERALL TOTAL	-8,013.12	-4,688.13