

NATIONAL FLAG DAY FOUNDATION BAL SHEET

As of 12/31/2010

1/3/2011

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Account	12/31/2010 Balance
ASSETS	
Cash and Bank Accounts	
cd 7173288	15,520.78
cd7180312	33,433.01
checking nfd	32,309.50
TOTAL Cash and Bank Accounts	81,263.29
Other Assets	
IN KIND DONATIONS	1,900.91
NFDF BUILDING	50,400.00
PLEDGE RECV	0.00
TOTAL Other Assets	52,300.91
TOTAL ASSETS	133,564.20
LIABILITIES & EQUITY	
LIABILITIES	
Other Liabilities	
NFDF LOAN	0.00
TOTAL Other Liabilities	0.00
TOTAL LIABILITIES	0.00
EQUITY	133,564.20
TOTAL LIABILITIES & EQUITY	133,564.20

Income/Expense
1/1/2010 Through 12/31/2010

Category Description	1/1/2010- 12/31/2010	OVERALL TOTAL
INCOME		
AUCTION INCOME	22,783.00	22,783.00
BRICK PROGRAM	200.00	200.00
FLAGDAY INCOME	8,968.72	8,968.72
Gift Received	26,358.97	26,358.97
Interest Inc	18.71	18.71
MEMBERS FEES	685.00	685.00
MEMORIAL	263.00	263.00
MUSUEM	199.50	199.50
TOTAL INCOME	59,476.90	59,476.90
EXPENSES		
Uncategorized	0.00	0.00
AMERCANISM EXP	3,835.53	3,835.53
AUCTION EXPENSE	4,264.06	4,264.06
FLAGDAY EXPENSE	21,091.35	21,091.35
FLAGS	179.18	179.18
Insurance	2,261.00	2,261.00
Legal-Prof Fees	664.70	664.70
Misc	1,123.50	1,123.50
MUSEUM	2,656.60	2,656.60
Postage and Delivery	265.84	265.84
Rental Expenses	215.61	215.61
Repairs	2,115.99	2,115.99
Supplies, Bus	496.95	496.95
Tax	309.15	309.15
Utilities	10,201.01	10,201.01
TOTAL EXPENSES	49,680.47	49,680.47
OVERALL TOTAL	9,796.43	9,796.43