

**National Capital Daylily Club, Inc. - 2009 Financial Statement**  
**January 1, 2009 through December 31, 2009**

	Debit	Credit	Summary
Administrative Expenses	323.29		(323.29)
Club Plants 2009	588.99		(588.99)
Club Plants 2010	1,486.00		(1,486.00)
Daylily Show	2,839.21		(2,839.21)
Donations	2,025.00	880.00	(1,145.00)
Educational Materials	990.00	601.23	(388.77)
Fall Picnic	151.38		(151.38)
Insurance	472.00		(472.00)
Membership Dues		431.00	431.00
Newsletter	443.01	50.00	(393.01)
Plant Sales	1,204.46	7,925.50	6,721.04
Publications & Memberships	110.00		(110.00)
Public Storage - Locker Rental	1,439.00		(1,439.00)
Publicity	163.76		(163.76)
Spring Banquet	2,469.43	3,021.00	551.57
Spring Banquet - 2010	183.70		(183.70)
2009 Regional Meeting (2008 - \$1,151.15 expenses)	17,570.82	20,831.55	3,260.73
<b>Expenses/Income 2009</b>	<b>32,460.05</b>	<b>33,740.28</b>	<b>1,280.23</b>
<b>Balance Chevy Chase Bank 1/1/2009</b>			<b>11,738.86</b>
<b>Balance Chevy Chase Bank 12/31/2009</b>			<b>\$13,019.09</b>
<b>Chevy Chase CD's Value as of 1/1/2009</b>			<b>2,170.95</b>
<b>2009 Interest - CD's</b>			<b>24.25</b>
<b>Total Assets as of 12/31/2009</b>			<b>\$15,214.29</b>