

National Capital Daylily Club, Inc.
2010 Financial Statement
January 1, 2010 through December 31, 2010

	Debit	Credit	Summary
Administrative Expenses	310.76		(310.76)
Club Plants 2010	1,465.98	314.74	(1,151.24)
Club Plants 2011	1,410.00		(1,410.00)
Daylily Show	3,249.50	250.00	(2,999.50)
Daylily Show 2011	350.00		(350.00)
Donations	123.71	790.00	666.29
Educational Materials	422.50	1,415.00	992.50
Insurance	455.00		(455.00)
Membership Dues		661.00	661.00
Newsletter	280.06		(280.06)
Plant Sales	1,535.47	6,880.75	5,345.28
Publications & Memberships	40.00		(40.00)
Public Storage - Locker Rental	1,520.00		(1,520.00)
Publicity	156.99		(156.99)
Spring Banquet	1,614.00	1,320.00	(294.00)
Spring Banquet 2011	575.62		(575.62)
Expenses/Income 2010	13,509.59	11,631.49	(1,878.10)
Balance Chevy Chase Bank 1/1/2010			13,019.09
Balance Chevy Chase Bank			11,140.99
Chevy Chase CD's Value as of 1/1/2010			2,195.20
2010 Interest - CD's			
Total Assets as of 12/31/2010			13,336.19