

**National Capital Daylily Club, Inc. - 2010 Financial Statement**  
**January 1, 2010 through June 5, 2010**

	Debit	Credit	Summary
Administrative Expenses	98.93		(98.93)
Club Plants 2010	1,275.50	244.50	(1,031.00)
Club Plants 2011			
Daylily Show	337.25		(337.25)
Donations		469.00	469.00
Educational Materials		990.00	990.00
Fall Picnic			
Insurance	455.00		(455.00)
Membership Dues		591.00	591.00
Newsletter	71.06		(71.06)
Plant Sales	535.28	1,825.00	1,289.72
Publications & Memberships	40.00		(40.00)
Public Storage - Locker Rental	740.00		(740.00)
Publicity	81.00		(81.00)
Spring Banquet	1,614.00	1,320.00	(294.00)
<b>Expenses/Income 2010</b>	<b>5,248.02</b>	<b>5,439.50</b>	<b>191.48</b>
<b>Balance Chevy Chase Bank 1/1/2010</b>			<b>13,019.09</b>
<b>Balance Chevy Chase Bank</b>			<b>13,210.57</b>
<b>Chevy Chase CD's Value as of 1/1/2010</b>			<b>2,195.20</b>
<b>2010 Interest - CD's</b>			
<b>Total Assets as of 12/31/2010</b>			<b>15,405.77</b>