

**National Capital Daylily Club, Inc. - 2011 Financial Statement**  
**January 1, 2011 - April 9, 2011**

Administrative Expenses	57.61	33.35	(24.26)	(24.26)
Club Plants 2011	1,090.00		(1,090.00)	(1,114.26)
Daylily Show				(1,114.26)
Donations				(1,114.26)
Educational Materials				(1,114.26)
Fall Picnic				(1,114.26)
Insurance	531.00		(531.00)	(1,645.26)
Membership Dues		554.00	554.00	(1,091.26)
Newsletter	67.74		(67.74)	(1,159.00)
Plant Sales	100.00		(100.00)	(1,259.00)
Publications & Memberships				(1,259.00)
Public Storage - Locker Rental	390.00		(390.00)	(1,649.00)
Publicity				(1,649.00)
Spring Banquet	1,002.23	1,609.00	606.77	(1,042.23)
<b>Expenses/Income 2011</b>	<b>3,238.58</b>	<b>2,196.35</b>	<b>(1,042.23)</b>	<b>(1,042.23)</b>
<b>Balance Chevy Chase Bank 1/1/2011</b>				<b>11,140.99</b>
<b>Balance Chevy Chase Bank</b>				<b>10,098.76</b>
<b>Chevy Chase CD's Value as of 1/1/2011</b>				2,195.20
<b>2010 Interest - CD's</b>				11.31
<b>Total Assets as of 12/31/2011</b>				<b>12,305.27</b>