

National Flag Day Foundation

Details

INCOME

01/01/03 - 12/31/03

AMERICANISM IN:

FOOD AND BEVERAGE/FAMILY ACT \$4,362.46

POPCORN \$100.00

RESTITUTION PAY \$158.48

TOTAL AMERICANISM IN: \$4,620.94

AUCTION INCOME

AUCTION RUMMAGE 10/03/03 \$4,821.95

CASH \$940.00

VALENTINE AUCTION \$7,939.25

VALENTINE TICKETS \$3,360.00

TOTAL AUCTION INCOME \$17,061.20

BRICK PROGRAM

AMERICAN LEGION AUXILIARY \$100.00

AMERICAN VETERANS POST 726 \$100.00

DUDNA M \$100.00

NOWACKI DOROTHY \$200.00

RATHKER DENNIS (2) \$200.00

SCHMIDT (2)	\$200.00
LINDA TIMM	\$100.00
VMF AUX 3709	\$100.00
VMF AUX 8329	\$100.00
VMF AUX 1621	\$100.00
VMF AUX 726	\$100.00
VMF AUX 8216	\$25.00
VMF AUX PO 8584	\$100.00
VFW POST 8337	\$100.00
VFW POST 1638	\$100.00
VFW POST 9202	\$100.00
<u>TOTAL BRICK PROGRAM</u>	\$1,825.00
<u>GIFTS RECEIVED</u>	
AMERICAN VETERANS POST 726	\$35.00
BAUMANN'S	\$100.00
BIEVER MAYTAG	\$50.00
BROUILLETTE DR.	\$100.00
BUBLITZ PL	\$100.00
CASHIN VISION	\$150.00
CHUCK & MARY LOU FRY	\$100.00
DEL WEISS	\$100.00

DONNA REIMER	\$700.00
EBERSOLD	\$100.00
FRED AUTOMOTIVE	\$100.00
FREDONIA CITGO	\$100.00
FREDONIA LIONS	\$200.00
FREDONIA VETERINARY CLINIC	\$25.00
GLORY DAYS	\$100.00
GUY & O NEILL	\$100.00
HANSEN'S PIGGLY WIGGLY	\$100.00
HARRIER'S AUTO	\$100.00
HART SAND AND GRAVEL	\$5,400.00
HOUSEMAN & FEIND LLP	\$25.00
HURIAS RALPH	\$100.00
JENTGES EXCAVATING	\$100.00
JOHN BATIKIS	\$100.00
JOHN JANIK	\$1,525.00
JOHN LOCHEN	\$100.00
KENRO	\$100.00
LANSER GARAGE AND TOWING	\$200.00
LUNDMAN FD INC	\$200.00
MRS. VISTOR VOEKS	\$5,000.00

MUDROCH	\$100.00
NEUENS FREDONIA LUMBER	\$4,576.00
OZAUKEE COUNTY	\$5,000.00
PAT MONAHAN	\$1,400.00
PWSB	\$400.00
R CIGRAND	\$30.00
R. LANSER MASON	\$940.00
RAPWOOD ENTERPRISES	\$100.00
STATE BANK OF NEWBURG	\$100.00
STADLER & CENT OF ANTI LLC	\$400.00
T KEMPFER	\$1,100.00
TESKER MARLENE	\$1,000.00
TESKER MANUFACTURING CO	\$1,000.00
THE SOUNDER	\$400.00
TOWN OF FREDONIA	\$7,500.00
VFW 1391 & T400	\$300.00
WAUBEKA FIRE DEPARTMENT	\$100.00
WAUBEKA CEMETERY ASSOCIATION	\$25.00
<u>TOTAL GIFTS RECEIVED</u>	\$39,681.00
<u>TOTAL INTEREST EARNED</u>	\$212.51

<u>TOTAL MEMBER FEES</u>	<u>\$1,760.00</u>
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MEMORIALS

JUNE C. RATHKE	\$500.00
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LARETTA BYTELL	\$10.00
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NORM SEYFERT	\$580.00
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OTTO NEUMAN	\$25.00
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RALPH KLEIN	\$1,025.00
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<u>TOTAL MEMORIALS</u>	<u>\$2,140.00</u>
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<u>TOTAL MISCELLANEOUS</u>	<u>\$1.00</u>
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<u>TOTAL RAFFLE INCOME</u>	<u>\$233.00</u>
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SALES

CUPS LION'S PANCAKE	\$109.00
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FLAGS	\$57.00
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JB BOOK	\$22.00
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MUSEUM	\$187.00
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PINS	\$151.00
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PINS ROSE	\$326.00
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OTHER SALES	\$514.31
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<u>TOTAL SALES</u>	<u>\$1,366.31</u>
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OTHER INCOME

\$10.00

TOTAL INCOME

\$68,910.96

EXPENSES

01/01/03 - 12/31/03

AMERICANISM CENTER

FOOD \$1,378.61

BAND \$750.00

BEER/SODA \$1,171.25

BOILER CHEMICAL \$281.95

CLOWNS \$200.00

DECORATIONS \$357.57

FORE WORKS \$2,500.00

HOLDING TANK \$165.00

MAINTENANCE \$681.45

OTHER \$226.91

PAVILION MATERIAL \$7,379.67

TENT \$274.56

OTHER \$158.96

TOTAL AMERICANISM CENTER **\$15,525.93**

AUCTION EXPENSE

AUCTION RUMMAGE 10/03/03	\$687.63
BEVERAGE VALENTINE	\$438.35
CREDIT CARD CHARGE	\$69.76
FOOD	\$1,645.14
PORT PUBLICATIONS	\$244.20
RUMMAGE AUCTION 11/03/03	\$800.08
SOUND ADV	\$135.00
SUPPLIES	\$796.94
OTHER	\$10.00
<u>TOTAL AUCTION EXPENSE</u>	<u>\$4,827.10</u>

TOTAL COURTYARD **\$494.50**

TOTAL INSURANCE PAID **\$3,099.25**

TOTAL MORTGAGE INTEREST **\$1,217.13**

INVENTORY

DECALS AND EMBLEMS	\$219.20
FLAGS	\$218.02
MUGS	\$145.00
OTHER	\$261.00
<u>TOTAL INVENTORY</u>	<u>\$843.22</u>

L & P FEES

OZAUKEE TOURISM \$75.00

OTHER \$10.00

TOTAL L & P FEES **\$85.00**

TOTAL MAINTENANCE **\$155.24**

MISCELLANEOUS

FLOWERS \$75.00

OTHER \$9.84

TOTAL MISCELLANEOUS **\$84.84**

TOTAL MORTGAGE INTEREST **\$600.01**

PARADE EXPENSE

ADS \$1,160.80

MARCHING UNIT \$3,482.00

PORTABLES \$165.00

PROGRAM PRINT \$503.00

TOTAL PARADE EXPENSE **\$5,310.80**

TOTAL PLAQUE TROPHY **\$685.00**

TOTAL POSTAGE **\$296.32**

<u>TOTAL PRINTING EXPENSE</u>	<u>\$263.36</u>
<u>SUPPLIES</u>	
STATIONARY	\$781.00
OTHER	\$91.53
<u>TOTAL SUPPLIES</u>	<u>\$872.53</u>
<u>TOTAL PROPERTY TAXES</u>	<u>\$229.10</u>
<u>TOTAL UTILITIES</u>	
GAS & ELECTRIC	\$11,460.25
OUT LIGHTING	\$54.36
TELEPHONE	\$440.51
<u>TOTAL UTILITIES</u>	<u>\$11,955.12</u>
<u>TOTAL OTHER EXPENSES</u>	<u>\$159.75</u>
<u>TOTAL EXPENSES</u>	<u>\$46,704.20</u>
<u>TOTAL INCOME/(EXPENSE)</u>	<u>\$22,206.76</u>

INCOME STATEMENT 1/1/03 - 12/31/03

INCOME

01/01/03 -
12/31/03

<u>TOTAL AMERICANISM IN:</u>	\$4,620.94
<u>TOTAL AUCTION INCOME</u>	\$17,061.20
<u>TOTAL BRICK PROGRAM</u>	\$1,825.00
<u>TOTAL GIFTS RECEIVED</u>	\$39,681.00
<u>TOTAL INTEREST EARNED</u>	\$212.51
<u>TOTAL MEMBER FEES</u>	\$1,760.00
<u>TOTAL MEMORIALS</u>	\$2,140.00
<u>TOTAL MISCELLANEOUS</u>	\$1.00
<u>TOTAL RAFFLE INCOME</u>	\$233.00
<u>TOTAL SALES</u>	\$1,366.31
<u>OTHER INCOME</u>	\$10.00
<u>TOTAL INCOME</u>	\$68,910.96

EXPENSES

<u>TOTAL AMERICANISM CENTER</u>	\$15,525.93
<u>TOTAL AUCTION EXPENSE</u>	\$4,827.10
<u>TOTAL COURTYARD</u>	\$494.50
<u>TOTAL INSURANCE PAID</u>	\$3,099.25
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<u>TOTAL EXPENSES</u>	\$46,704.20
<u>TOTAL INCOME/(EXPENSE)</u>	\$22,206.76

BALANCE SHEET AS OF 12/31/03

ACCOUNTS

12/31/2003

ASSETS

**CASH AND
BANK
ACCOUNTS**

BRICK PROJECT	\$-
BUILDING FUND	\$-
NDFD	\$48,231.26
PETTY CASH	\$-

**TOTAL
CASH AND
BANK
ACCOUNTS**

\$48,231.26

**OTHER
ASSETS**

ASSETS	\$50,400.00
IN KIND DONATIONS	\$32,976.11
PLEDGES RECEIVED	\$14,000.00

**TOTAL
OTHER
ASSETS**

\$97,376.11

**TOTAL
ASSETS**

\$145,607.37

**LIABILITIES
& EQUITY**

LIABILITIES		
	OTHER LIABILITIES - PAYABLES	\$38,479.21
	TOTAL OTHER LIABILITIES	\$38,479.21
	<u>TOTAL LIABILITIES</u>	\$38,479.21
	<u>EQUITY</u>	\$107,128.16
	<u>TOTAL LIABILITIES & EQUITY</u>	\$145,607.37