

Stafford Air & Space Museum, Inc.

Financial Report

Date: 31-Mar-10

Cash:

First National Bank & Trust:

Checking Acct. # 632249	\$ 16,772.12
CD	<u>60,541.58</u>

Total Available 77,313.70

Designated Funding:	Expiration Date	Grant Amount	Received To Date	Expended To Date	Balance Available
Inasmuch Grant		\$ 122,500.00	\$ 122,500.00	\$ 62,355.07	\$ 60,144.93
F-35 Rehab Project		10,000.00	10,000.00	5,559.70	4,440.30
Dr. Thomas & Mary Stafford					
WWII Airpower Theatre		10,000.00	10,000.00	8,700.00	1,300.00
Inasmuch Grant - Science Table		5,000.00	5,000.00	1,876.30	3,123.70
Kiwanis - Education		150.00	150.00		150.00
					69,158.93
					<u><u>-69,158.93</u></u>

Available Funds for Operations 8,154.77

Completed Grants/Projects	Grant Amount	Received To Date	Expended To Date	Balance Available
Sarkey's Foundation	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	\$ 0.00