

Stafford Air & Space Museum, Inc.

Financial Report

Date: 30-Apr-10

Cash:

First National Bank & Trust:

Checking Acct. # 632249	\$ 17,913.74
CD	<u>60,541.58</u>

Total Available	78,455.32
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Designated Funding:	Expiration Date	Grant Amount	Received To Date	Expended To Date	Balance Available
Inasmuch Grant		\$ 122,500.00	\$ 122,500.00	\$ 64,378.11	\$ 58,121.89
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
					67,135.89
					<u>-67,135.89</u>

Available Funds for Operations	<u><u>11,319.43</u></u>
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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