

ICAS FOUNDATION
Fiscal Year Ending June 30, 2008



INCOME STATEMENT

	Year to Date
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Revenues	
General Fund	32,348.44
Cookbook Sales	2,000.00
Family Fund Income	3,907.01
Jan Jones Fund Income	967.90
French Connection Fund Income	1,148.92
Charlie Hillard Fund Income	577.08
Leo Loudenslager Fund Income	170.76
Red Barons Fund Income	4,042.16
Sean De Rosier Fund	1,376.37
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Total Revenues	46,538.63
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Expenses	
Accounting	1,810.00
Bank & Credit Card Fees	1,697.79
Board Expenses	1,632.83
Convention Expenses	4,433.25
Hall of Fame	8,856.47
Insurance	1,700.00
Licenses & Permits	20.00
Office Supplies & Expense	460.38
Telephone	1,126.31
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Total Expenses	21,737.03
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Net Change in Assets	24,801.60
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ICAS FOUNDATION
Fiscal Year Ending June 30, 2008
BALANCE SHEET

ASSETS		
Current Assets		
Access National Bank NOW Acct	2,051.23	
Access National Bank MM Acct	133,250.06	
ANB CD 2711760	22,182.80	
Total Current Assets		157,484.09
Property and Equipment		
Fixed Assets	2,081.00	
Accum. Dep. Fixed Assets	(2,081.00)	
Total Property and Equipment		0.00
Other Assets		
	0.00	
Total Other Assets		0.00
Total Assets		157,484.09
LIABILITIES AND CAPITAL		
Current Liabilities		
Accounts Payable	2,590.60	
Total Current Liabilities		2,590.60
Total Liabilities		2,590.60
Capital		
Unrestricted Funds	58,651.62	
Temp. Restricted - Family Fund	10,416.86	
Temp. Restricted - Jan Jones Fu	25,807.54	
Temp. Restricted - Fr. Conn.	3,278.40	
Temp. Restricted - C. Hillard	14,579.41	
Temp. Restricted - Loudenslage	2,905.83	
Temp. Restricted - Red Baron	1,211.18	
Sean De Rosier Fund	38,042.66	
Total Capital		154,893.49
Total Liabilities & Capital		157,484.09

ICAS FOUNDATION
Fiscal Year Ending June 30, 2008
DISTRIBUTION OF NET INCOME

Net Income by Fund	Revenue	Interest	Expenses	Net Income	Beg	End
General Fund	32,616.01	1,732.44	23,737.03	10,611.42	48,040.20	58,651.62
Family Fund	3,095.25	811.76	16,000.00	-12,092.99	22,509.85	10,416.86
Jan Jones Fund	0.00	967.90	2,000.00	-1,032.10	26,839.64	25,807.54
French Connection	1,000.00	148.92	2,000.00	-851.08	4,129.48	3,278.40
Charlie Hillard	0.00	577.08	2,000.00	-1,422.92	16,002.33	14,579.41
Leo Loudenslager	0.00	170.76	2,000.00	-1,829.24	4,735.07	2,905.83
Red Baron	4,000.00	42.16	4,000.00	42.16	1,169.02	1,211.18
Sean De Rosier Fund	0.00	1,376.37	1,500.00	-123.63	38,166.29	38,042.66
Total Revenues	40,711.26	5,827.38	53,237.03	-6,698.39	161,591.88	154,893.49

Expenses

Accounting	1,810.00
Bank & Credit Card Fees	1,697.79
Convention Expenses	4,433.25
Hall of Fame	8,856.47
Insurance	1,700.00
Licenses & Permits	20.00
Office Supplies & Expense	460.38
Telephone	1,126.31
Total Expenses	21,737.03