

2010 Financial Report

Assets	Total \$	Inflows	Total \$	Outflows	Total \$
<i>Current assets</i>				<i>Administrative</i>	
Checking	2,153.38	Optical Golf Day	33,000.00	Fees and Expenses	5,820.79
Savings	62,095.65	Donations	10,963.97	<i>Grants</i>	
Total Current Assets	64,249.03	Interest/Dividends	1,474.21	Dare to Dream	16,730.51
<i>Other assets</i>		MN Foundation	8,410.00	Awards & scholarship	554.68
Minnesota Foundation	82,611.00	Booster Club	1,828.75	Total Grants	17,285.19
Total Assets	146,860.03	Total Inflows	55,676.93	MN Foundation	0.00
<i>Liabilities and Equity</i>				Total Outflows	23,105.98
Liabilities	0.00			Total Cash Flow	32,570.95
Equity	146,860.03				
Total Liabilities and Equity	146,860.03				