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Form **990-EZ**

Short Form Return of Organization Exempt From Income Tax

OMB No 1545-1150

2009Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code
(except black lung benefit trust or private foundation)

► Sponsoring organizations of donor advised funds and controlling organizations as defined in section 512(b)(13) must file Form 990. All other organizations with gross receipts less than \$500,000 and total assets less than \$1,250,000 at the end of the year may use this form.

► The organization may have to use a copy of this return to satisfy state reporting requirements.

Open to Public Inspection

A For the 2009 calendar year, or tax year beginning 5/01, 2009, and ending 4/30, 2010

B Check if applicable: ☐ Address change, ☐ Name change, ☐ Initial return, ☐ Termination, ☐ Amended return, ☐ Application pending. Please use IRS label or print or type. See Specific Instructions.

C Davenport Jaycee Foundation
P.O. Box 2282
Davenport, IA 52809

D Employer identification number 42-1338151

E Telephone number (563) 322-6271

F Group Exemption Number

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

G Accounting method ☒ Cash ☐ Accrual. Other (specify)

H Check ☒ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF).

I Website: N/A

J Tax-exempt status (check only one) — ☒ 501(c) (3) (insert no) 4947(a)(1) or 527

K Check ☐ if the organization is not a section 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A Form 990-EZ or Form 990 return is not required, but if the organization chooses to file a return, be sure to file a complete return.

L Add lines 5b, 6b, and 7b, to line 9 to determine gross receipts, if \$500,000 or more, file Form 990 instead of Form 990-EZ. \$ 81,897.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

REVENUE	1	Contributions, gifts, grants, and similar amounts received	1	725.
	2	Program service revenue including government fees and contracts	2	14,969.
	3	Membership dues and assessments	3	
	4	Investment income	4	3,019.
	5a	Gross amount from sale of assets other than inventory	5a	63,184.
	b	Less: cost or other basis and sales expenses	5b	63,105.
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	79.
	6	Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ☐	6a	
	a	Gross revenue (not including \$ <u> </u> of contributions reported on line 1)	6b	
	b	Less: direct expenses other than fundraising expenses	6c	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe <u> </u>)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8	9	18,792.	
EXPENSES	10	Grants and similar amounts paid (attach Schedule A)	10	3,000.
	11	Benefits paid to or for members	11	
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	3,721.
	15	Printing, publications, postage, and shipping	15	
	16	Other expenses (describe <u> </u>)	16	18,222.
	17	Total expenses. Add lines 10 through 16	17	24,943.
NET ASSETS	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	-6,151.
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	250,085.
	20	Other changes in net assets or fund balances (attach explanation)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	243,934.

Part II Balance Sheets. If Total assets on line 25, column (B) are \$1,250,000 or more, file Form 990 instead of Form 990-EZ. (See the instructions for Part II.)

	(A) Beginning of year	(B) End of year
22 Cash, savings, and investments	125,275.	118,676.
23 Land and buildings	124,810.	125,708.
24 Other assets (describe <u> </u>)		
25 Total assets	250,085.	244,384.
26 Total liabilities (describe <u>See Statement 4</u>)	0.	450.
27 Net assets or fund balances (line 27 of column (B) must agree with line 21)	250,085.	243,934.

BAA For Privacy Act and Paperwork Reduction Act Notice, see separate instructions.

Form 990-EZ (2009)

TEEA0803L 01/30/10

99 9

Expenses

(Required for section 501(c)(3) and (4) organizations and section 4947(a)(1) trusts, optional for others.)

organizations and section 4947(a)(1) trusts, optional for others.)

28a	16,943.
-----	---------

28a	16,943.
-----	---------

29a	5,000.
-----	--------

29a	5,000.
-----	--------

30 a	3,000.
------	--------

30 a	3,000.
------	--------

31 a	
------	--

31 a

32	24,943.
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[illegible]

— No wages to ANY OFFICERS

Part V Other Information (Note the statement requirements in the instrs for Part V.) See Statement 7

	Yes	No
33 Did the organization engage in any activity not previously reported to the IRS? If 'Yes,' attach a detailed description of each activity		X
34 Were any changes made to the organizing or governing documents? If 'Yes,' attach a conformed copy of the changes		X
35 If the organization had income from business activities, such as those reported on lines 2, 6a, and 7a (among others), but not reported on Form 990-T, attach a statement explaining why the organization did not report the income on Form 990-T.		
a Did the organization have unrelated business gross income of \$1,000 or more or was it subject to section 6033(e) notice, reporting, and proxy tax requirements?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If 'Yes,' complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions 37a 0.		
b Did the organization file Form 1120-POL for this year?		X
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the period covered by this return?		X
b If 'Yes,' complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter.		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under. section 4911 ▶ 0., section 4912 ▶ 0., section 4955 ▶ 0.		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or is it aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If 'Yes,' complete Schedule L, Part I 40b X		
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ 0.		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ 0.		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If 'Yes,' complete Form 8886-T 40e X		
41 List the states with which a copy of this return is filed ▶ None		

42a The organization's books are in care of ▶ William A. Doll Telephone no ▶ (563) 505-0216
 Located at ▶ 4008 Belle Ave. Davenport, IA 52807 ZIP + 4 ▶ 52807

b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? **42b** X
 If 'Yes,' enter the name of the foreign country: ▶ _____

See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of a Foreign Bank and Financial Accounts.

c At any time during the calendar year, did the organization maintain an office outside of the U.S.? **42c** X
 If 'Yes,' enter the name of the foreign country: ▶ _____

43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of **Form 1041** — Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ ☐ N/A **43** N/A

	Yes	No
44 Did the organization maintain any donor advised funds? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X
45 Is any related organization a controlled entity of the organization within the meaning of section 512(b)(13)? If 'Yes,' Form 990 must be completed instead of Form 990-EZ		X

Part VI Section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts only. All section 501(c)(3) organizations and section 4947(a)(1) nonexempt charitable trusts must answer questions 46-49b and complete the tables for lines 50 and 51.**46** Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If 'Yes,' complete Schedule C, Part I

	Yes	No
46		☒
47		☒
48		☒
49a		☒
49b		

47 Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II**48** Is the organization a school as described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E**49a** Did the organization make any transfers to an exempt non-charitable related organization?**b** If 'Yes,' was the related organization a section 527 organization?**50** Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each employee paid more than \$100,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
N/A - No salaries paid to anyone ,	0	0.	0.	0.

f Total number of other employees paid over \$100,000

▶ 0

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter 'None.'

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
N/A, no salaries paid to anyone ,		0.

d Total number of other independent contractors each receiving over \$100,000

▶ 0

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here

Signature of officer: Bob Doll Treasurer Date: 8/31/10

Type or print name and title: Bob Doll Treasurer

Paid Preparer's Use Only

Preparer's signature: William R. Jones CPA Date: 8/31/10

Firm's name (or yours if self-employed), address, and ZIP + 4: Reiser, Jennings & Co., P.C.
1706 BRADY ST STE 306
DAVENPORT, IA 52803-4708

Check if self-employed: ☐ Preparer's Identifying Number (See instructions): N/A

EIN: N/A

Phone no: (563) 322-6271

May the IRS discuss this return with the preparer shown above? See instructions.

▶ ☒ Yes ☐ No

BAA

Form 990-EZ (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

► Attach to Form 990 or Form 990-EZ. ► See separate instructions.

OMB No 1545-0047

2009

Open to Public Inspection

Name of the organization

Davenport Jaycee Foundation

Employer identification number

42-1338151

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state.
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☒ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33-1/3 % of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3 % of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I
 - b ☐ Type II
 - c ☐ Type III — Functionally integrated
 - d ☐ Type III — Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

	Yes	No
(i) a person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?		
(ii) a family member of a person described in (i) above?		
(iii) a 35% controlled entity of a person described in (i) or (ii) above?		

h Provide the following information about the supported organizations

(i) Name of Supported Organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col (i) listed in your governing document?		(v) Did you notify the organization in col (i) of your support?		(vi) Is the organization in col (i) organized in the U.S.?		(vii) Amount of Support
			Yes	No	Yes	No	Yes	No	
Total									

BAA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include 'unusual grants'.)	10,365.	7,480.	38,500.	7,450.	725.	64,520.
2 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf						0.
3 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge						0.
4 Total. Add lines 1 through 3	10,365.	7,480.	38,500.	7,450.	725.	64,520.
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						0.
6 Public support. Subtract line 5 from line 4						64,520.

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	10,365.	7,480.	38,500.	7,450.	725.	64,520.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	1,966.	1,970.	1,741.	1,532.	3,018.	10,227.
9 Net income from unrelated business activities, whether or not the business is regularly carried on						0.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						0.
11 Total support. Add lines 7 through 10						74,747.
12 Gross receipts from related activities, etc. (see instructions)					12	0.

13 **First five years.** If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	86.3 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	0.0 %

16a **33-1/3 support test — 2009.** If the organization did not check the box on line 13, and the line 14 is 33-1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☒

b **33-1/3 support test — 2008.** If the organization did not check a box on line 13, or 16a, and line 15 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ☐

17a **10%-facts-and-circumstances test — 2009** If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

b **10%-facts-and-circumstances test — 2008.** If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ☐

18 **Private foundation.** If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ☐

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in a activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, 3 received from disqualified persons.						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included on line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ▶ ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33-1/3 support tests – 2009. If the organization did not check the box on line 14, and line 15 is more than 33-1/3%, and line 17 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
b 33-1/3 support tests – 2008. If the organization did not check a box on line 14 or 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and stop here. The organization qualifies as a publicly supported organization. ▶ ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐		

Part IV **Supplemental Information.** Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

[illegible]

42-1338151

09.38AM

Total	\$	725.
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Total	\$	1,509.
	\$	1,509.

Education Grant-University Iowa	\$	1,000.
Santa Toy purchases		0.
Childrens Therapy Center		0.
Davenport Community Schools		500.
Vera Frennch foundation		0.
Youg Adults Helping Others		0.
The Bethany Home		0.
Dewitt Boy Scouts Pack 29		0.
Saint Pius Evening Programs		500.
Rebuilding Together Foundation		1,000.
Davenport Police Dept-Toys program		0.
Illowa BoyScouts		0.
YMCA Youth Program		0.
Lutheran Social Services		0.
NAMI of Scott County		0.
Lidea Home for Children.		0.
Knights of Columbus		0.
Center for Active Seniors		0.
Childrens Therapy Center		0.
Child Abuse Council		0.
Handicapped Educational School		0.
Assumption High School		0.
Total	\$	3,000.

1:58 PM
09/01/10
Accrual Basis

Davenport Jaycee Foundation
Profit & Loss
May 2009 through April 2010

	<u>May '09 - Apr 10</u>
Income	
407 · Donations from Public	725.00
469 · Building Utility Reimb	4,525.00
472 ·	10,443.62
475 ·	1,508.52
490 · Interest Income	605.21
491 · Dividend Income	905.10
Total Income	<u>18,712.45</u>
Expense	
500 · Bank Charges	25.00
510 · Recognition Expense	78.21
520 · Charitable Donations Charity	7,000.00
521 · Educational Grant	1,000.00
535 · P.O. Box Rent	44.00
545 · Professional Fees	900.00
550 · Postage	44.00
600 · Building Reimbursed Expenses	
601 · Pest Control	282.48
602 · Cleaning Expense	765.02
603 · Utilities, Water, Sewer	1,570.90
604 · Insurance	1,475.00
608 · Repairs & Maintenance	5,426.71
609 · Supplies	552.51
610 · Trash removal	690.00
611 · Depreciation	4,102.00
612 · Snow Removal	690.00
614 · Fire Inspections - Ahern	218.00
Total 600 · Building Reimbursed Expenses	<u>15,772.62</u>
699 · Miscellaneous Expense	0.00
Total Expense	<u>24,863.83</u>
Net Income	<u><u>-6,151.38</u></u>

3:54 PM

09/01/10

Accrual Basis

Davenport Jaycee Foundation

General Ledger

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
_Invest Adjust								
Total _Invest Adjust								0.00
100 - Checking Account								
Total 100 - Checking Account								0.00
101 - Operating - Janus Money Market								
Deposit	07/31/2009			Deposit	490 - Interest I...	372.22		42,804.96
General Journal	04/30/2010	2		Record intere...	-SPLIT-	150.88		43,177.18
General Journal	04/30/2010	2		Record intere...	101 - Operatin...		5,000.00	43,328.06
Total 101 - Operating - Janus Money Market						523.10	5,000.00	38,328.06
102 - Checking- IH Mississippi Valley								
Deposit	05/05/2009			May 2009	472 -	892.72		8,157.42
Check	06/15/2009	1604			603 -		140.95	9,050.14
Check	06/16/2009	1605			603 -		12.12	8,909.19
Deposit	06/23/2009			May, 2009	472 -	892.72		8,897.07
Check	06/30/2009	1606			603 -		196.85	9,789.79
Check	06/30/2009	1607			601 -		70.62	9,592.94
General Journal	06/30/2009	7		Balance Adju... up to 6/30/09	490	82.11		9,522.32
Check	07/01/2009	1608			602 -		218.74	9,604.43
Check	07/01/2009	1609			608 -		167.46	9,385.69
Deposit	07/01/2009			Deposit	472 -	892.72		9,218.23
Check	07/20/2009	1610		up to 7/14/09	603 -			10,110.95
Deposit	07/20/2009			Deposit	-SPL	1,444.86		10,032.82
Check	07/20/2009	1611		Transfer to in...	105 -		10,000.00	11,477.68
Check	07/27/2009	1612			609 -		44.00	1,477.68
Check	08/05/2009	1613			603 -		260.35	1,433.68
Check	08/05/2009	1614		Clean water ...	603 -		30.82	1,173.33
Deposit	08/05/2009			July, 2009	472 -	892.72		1,142.51
Check	08/25/2009	1615		8/09, 9/09, 1...	610 -		180.00	2,035.23
Check	09/02/2009	1616			603 -		298.19	1,855.23
Check	09/02/2009	1617		Sewer	603 -		18.09	1,557.04
Check	09/02/2009	1618			521 -		1,000.00	1,538.95
Deposit	09/25/2009			August, 2009	472 -	892.72		538.95
Check	10/15/2009	1619			603 -		195.25	1,431.67
Check	10/15/2009	1620			601 -		70.62	1,236.42
Check	10/15/2009	1621			614 -		218.00	1,165.80
Deposit	10/15/2009			Deposit	-SPL	917.72		947.80
Check	11/02/2009	1622		sink replace...	603 -		195.52	1,865.52
Check	11/02/2009	1623		Sewer	608 -		474.31	1,670.00
Check	11/02/2009	1624			603 -		30.82	1,195.69
Check	11/02/2009	1625		UP to 11/15/...	603 -		91.10	1,164.87
Check	11/02/2009	1626		11/09, 12/09,...	604 -		1,475.00	1,073.77
Check	11/02/2009	1627		Deposit	610 -		180.00	-401.23
Deposit	11/03/2009			Deposit	-SPL	1,456.31		-581.23
Deposit	11/22/2009			Deposit	-SPL	4,749.61		875.08
Check	11/23/2009	1628		signs for hall	603 -	91.10		5,624.69
Check	11/23/2009	1629			609 -	18.50		5,533.59
								5,515.09

Davenport Jaycee Foundation
General Ledger
As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	12/02/2009	1630			609 · Supplies		47.65	5,467.44
Check	12/02/2009	1631			510 · Recognit...		78.21	5,389.23
Check	12/11/2009	1632			612 · Snow Re...		30.00	5,359.23
Check	12/11/2009	1633			603 · Utilities, ...		238.94	5,120.29
Check	12/11/2009	1634			603 · Utilities, ..		16.10	5,104.19
Check	12/11/2009	1636			699 · Miscella...			5,104.19
Check	12/11/2009	1636			-SPLIT-		750.00	4,354.19
Deposit	12/12/2009				-SPLIT-	375.00		4,729.19
Check	12/15/2009	1649			105 · Operatio...		975.00	3,754.19
Check	12/31/2009	1650			105 · Operatio...		4,998.16	-1,243.97
Transfer	12/31/2009				105 · Operatio...	5,000.00		3,756.03
Check	12/31/2009				500 · Bank Ch ..		25.00	3,731.03
Check	01/06/2010	1637			612 · Snow Re...		60.00	3,671.03
Check	01/06/2010	1638			550 · Postage		44.00	3,627.03
Check	01/06/2010	1639			612 · Snow Re...		240.00	3,387.03
Check	01/06/2010	1640			535 · P.O. Box...		44.00	3,343.03
Check	01/06/2010	1641			609 · Supplies		138.20	3,204.83
Check	01/18/2010	1642			612 · Snow Re...		120.00	3,084.83
Check	01/18/2010	1643			602 · Cleaning...		375.00	2,709.83
Check	01/18/2010	1644			603 · Utilities, ...		440.69	2,269.14
Check	01/18/2010	1645			601 · Pest Co...		70.62	2,198.52
Check	01/21/2010	1646			608 · Repairs ...		125.00	2,073.52
Check	01/21/2010	1647			608 · Repairs ...		1,950.00	123.52
Check	01/25/2010	1648			609 · Supplies		153.71	-30.19
Check	01/25/2010	1676			603 · Utilities, ...		28.95	-59.14
Check	02/03/2010	1679			603 · Utilities, ...		30.82	-89.96
Check	02/03/2010	1678			603 · Utilities, ...		638.97	-728.93
Check	02/03/2010	1677			608 · Repairs ...		730.81	-1,459.74
Deposit	02/08/2010				603 · Utilities, ...	654.33		-805.41
Check	02/11/2010	1680			520 · Charitabl...		500.00	-1,305.41
Check	02/11/2010	1681			520 · Charitabl...		250.00	-1,555.41
Check	02/11/2010	1682			520 · Charitabl ..		250.00	-1,805.41
Check	02/11/2010	1683			610 · Trash re...		180.00	-1,985.41
Transfer	02/11/2010				105 · Operatio...	1,499.10		-486.31
Check	02/15/2010	1684			612 · Snow Re...		60.00	-546.31
Deposit	03/09/2010				-SPLIT-	2,587.82		2,041.51
Check	03/23/2010	1685			603 · Utilities, ...		523.99	1,517.52
Check	03/23/2010	1686			603 · Utilities, ...		20.08	1,497.44
Deposit	04/14/2010				-SPLIT-	1,756.76		3,254.20
Check	04/28/2010	1687			603 · Utilities, ...		135.35	3,118.85
Check	04/28/2010	1688			612 · Snow Re...		180.00	2,938.85
Check	04/28/2010	1689			602 · Cleaning...		255.00	2,683.85
Check	04/28/2010	1690			603 · Utilities, ..		370.71	2,313.14
Check	04/28/2010	1691			601 · Pest Co...		70.62	2,242.52
Check	04/28/2010	1692			608 · Repairs ...		212.00	2,030.52
Check	04/28/2010	1693			608 · Repairs ...		302.13	1,728.39
Check	04/28/2010	1694			608 · Repairs ...		1,465.00	263.39
Check	04/28/2010	1695			520 · Charitabl...		500.00	-236.61
Check	04/28/2010	1696			520 · Charitabl ..		250.00	-486.61

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Accrual Basis

Davenport Jaycee Foundation
General Ledger
 As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	04/28/2010	1697			520 · Charitabl...		250.00	-736.61
Check	04/28/2010	1698			610 · Trash re...		240.00	-976.61
Check	04/28/2010	1699			520 · Charitabl...		5,000.00	-5,976.61
Check	04/28/2010	1700			603 · Utilities, ...		167.61	-6,144.22
Total 102 · Checking- IH Mississippi Valley								
						24,987.22		-6,144.22
105 · Operations-Fidelity Investments								
Check	07/20/2009	1611			102 · Checkin...	10,000.00		20,726.49
Check	12/15/2009	1649			102 · Checkin...	975.00		30,726.49
Check	12/31/2009	1650			102 · Checkin...	4,998.16		31,701.49
Transfer	12/31/2009				102 · Checkin ...		5,000.00	36,699.65
Transfer	02/11/2010				102 · Checkin...		1,499.10	31,699.65
Total 105 Operations-Fidelity Investments								
						15,973.16	6,499.10	30,200.55
106 · Norwest Money Market								
Total 106 · Norwest Money Market								
								0.00
107 · Santa Account - Norwest								
Total 107 · Santa Account - Norwest								
								0.00
110 · Savings Acct.-IH Miss Valley								
Total 110 · Savings Acct.-IH Miss Valley								
								5.00
1200 · Accounts Receivable								
Total 1200 · Accounts Receivable								
								5.00
111 · Receivables								
General Journal	04/30/2010	9	Davenport Jaycees	Jan 2010 dep...	469 · Building ...	1,800.00		0.00
Total 111 · Receivables								
						1,800.00	0.00	1,800.00
125 · General-Janus Gr & Inc								
Total 125 · General-Janus Gr & Inc								
								0.00
126 · General-Janus Mercury								
Total 126 · General-Janus Mercury								
								0.00
127 · General-Janus Enterprise								
Total 127 · General-Janus Enterprise								
								0.00
128 · Rent prepaid								
Total 128 · Rent prepaid								
								0.00
129 · Investment Adjustments								
Total 129 · Investment Adjustments								
								0.00
130 · Santa Operations - Bond								
Total 130 Santa Operations - Bond								
								0.00

Davenport Jaycee Foundation
General Ledger
As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
160 - Santa Endowment - Growth								
Total 160 - Santa Endowment - Growth								0.00
200 - Building								0.00
Total 200 - Building								199,096.76
201 - Improvements								199,096.76
General Journal	04/30/2010	2		Record intere...	101 - Operatin...	5,000.00		14,286.72
Total 201 - Improvements						5,000.00	0.00	19,286.72
203 - Gain on Casualty								19,286.72
Total 203 - Gain on Casualty								-23,916.28
205 - Accumulated Depreciation								-23,916.28
General Journal	07/31/2009	10						-64,658.00
General Journal	04/30/2010	1		record 4/30/1 ..	611 - Deprecia... 611 - Deprecia...		3,626.00 476.00	-68,284.00
Total 205 - Accumulated Depreciation						0.00	4,102.00	-68,760.00
135 - Santa Operations - Index 500								-68,760.00
General Journal	06/23/2009	8	Dividend		491 - Dividend...	117.69		28,305.27
General Journal	09/28/2009	2	Dividend		491 - Dividend...	52.55		28,422.96
General Journal	12/28/2009	3	Dividend		491 - Dividend...	313.42		28,475.51
General Journal	03/29/2010	2	Dividend		491 - Dividend...	27.31		28,788.93
Total 135 - Santa Operations - Index 500						510.97	0.00	28,816.24
140 - Bldg Endowment - Bond								0.00
Total 140 - Bldg Endowment - Bond								0.00
145 - Bldg Endowment - Index 500								25,276.64
General Journal	06/23/2009	9	Dividend		491 - Dividend...	97.35		25,373.99
General Journal	09/28/2009	4	Dividend		491 - Dividend ..	56.07		25,430.06
General Journal	12/23/2009	5	Dividend		491 - Dividend...	219.54		25,649.60
General Journal	03/29/2010	3	Dividend		491 - Dividend...	21.17		25,670.77
Total 145 - Bldg Endowment - Index 500						394.13	0.00	25,670.77
230 - Payable Account								0.00
Total 230 - Payable Account								0.00
2100 - Payroll Liabilities								0.00
Total 2100 - Payroll Liabilities								0.00
240 - Outstanding to Charity								0.00
Total 240 - Outstanding to Charity								0.00
250 - Santa Liability								0.00
Total 250 - Santa Liability								0.00

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Accrual Basis

Davenport Jaycee Foundation

General Ledger

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
290 · Other Loans								0.00
Total 290 · Other Loans								0.00
300 · Deposits								0.00
Total 300 · Deposits								0.00
301 · Other Deposits								0.00
Total 301 · Other Deposits								0.00
303 · Payable - Other								0.00
General Journal	04/30/2010	10		outstanding ...	545 · Professi...		450.00	-450.00
Total 303 · Payable - Other						0.00	450.00	-450.00
305 · Deposits - 2005								0.00
Total 305 · Deposits - 2005								0.00
310 · Bridal Expo 2006								0.00
Total 310 · Bridal Expo 2006								0.00
291 · Windsor Receivable								0.00
Total 291 · Windsor Receivable								0.00
398 · Prior Profits								0.00
Total 398 · Prior Profits								0.00
399 · Opening Bal Equity								0.00
Total 399 · Opening Bal Equity								0.00
400 · Retained Earnings								-250,084.98
Total 400 · Retained Earnings								-250,084.98
401 · Dues Received								0.00
Total 401 · Dues Received								0.00
402 · Expo Production Project								0.00
Total 402 · Expo Production Project								0.00
403 · Santa Donations This Year								0.00
Total 403 · Santa Donations This Year								0.00
404 · Santa - Endowment Fd Donations								0.00
Total 404 · Santa - Endowment Fd Donations								0.00
405 · Santa - Bank Sale Project								0.00
Total 405 · Santa - Bank Sale Project								0.00

Davenport Jaycee Foundation

General Ledger

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
406 - Building - Endowment								
Total 406 - Building - Endowment								
407 - Donations from Public								
Deposit	07/20/2009		Deposit	Jason Diekman	102 - Checkin...		200.00	0.00
Deposit	12/12/2009		Deposit	Mike Kerckho...	102 - Checkin...		100.00	0.00
Deposit	12/12/2009		Deposit	Chad Gaul	102 - Checkin...		50.00	-200.00
Deposit	12/12/2009		Deposit	Bill Doll	102 - Checkin...		225.00	-300.00
Deposit	04/14/2010		Deposit	Chad Gaul	102 - Checkin...		150.00	-350.00
Total 407 - Donations from Public								
						0.00	725.00	-575.00
408 - Expo Project								
Total 408 - Expo Project								
410 - Birdies For Charity								
Total 410 - Birdies For Charity								
469 - Building Utility Reimb								
Deposit	10/15/2009			Bill Reves Rent	102 - Checkin...		25.00	0.00
Deposit	11/22/2009		Davenport Jaycees	July 2009	102 - Checkin...		450.00	-25.00
Deposit	11/22/2009		Davenport Jaycees	August 2009	102 - Checkin...		450.00	-475.00
Deposit	11/22/2009		Davenport Jaycees	September 2...	102 - Checkin...		450.00	-925.00
Deposit	11/22/2009		Davenport Jaycees	October 2009	102 - Checkin...		450.00	-1,375.00
Deposit	11/22/2009		Davenport Jaycees	November 20...	102 - Checkin...		450.00	-1,825.00
Deposit	11/22/2009		Davenport Jaycees	December 20...	102 - Checkin...		450.00	-2,275.00
General Journal	04/30/2010	9	Davenport Jaycees	Jan 2010 dep...	-SPLIT-		450.00	-2,725.00
General Journal	04/30/2010	9	Davenport Jaycees	Feb 2010 de...	469 - Building		450.00	-3,175.00
General Journal	04/30/2010	9	Davenport Jaycees	Mar 2010 de...	469 - Building		450.00	-3,625.00
General Journal	04/30/2010	9	Davenport Jaycees	April 2010 de...	469 - Building		450.00	-4,075.00
Total 469 - Building Utility Reimb						0.00	4,525.00	-4,525.00
471 - Big Brother Utility Reimbursemt								
Total 471 - Big Brother Utility Reimbursemt								
472 - CASA Utility Reimbursemt								
Deposit	05/05/2009		Money In	April 2009	102 - Checkin ..		892.72	0.00
Deposit	06/23/2009		Deposit	June rent 6/09	102 - Checkin...		892.72	-892.72
Deposit	07/01/2009		Deposit	June reimburse...	102 - Checkin...		892.72	-1,785.44
Deposit	08/05/2009		CASA Utility Deposit	July, 2009	102 - Checkin...		892.72	-2,678.16
Deposit	09/25/2009		CASA Utility Deposit	August, 2009	102 - Checkin...		892.72	-3,570.88
Deposit	10/15/2009			Sept, 2009	102 - Checkin...		892.72	-4,463.60
Deposit	11/03/2009			Oct 2009	102 - Checkin...		892.72	-5,356.32
Deposit	03/09/2010		Deposit	11/2009 Chil...	102 - Checkin...		892.22	-6,249.04
Deposit	03/09/2010		Deposit	12/2009 Chil...	102 - Checkin...		892.22	-7,141.26
Deposit	03/09/2010		Deposit	Jan, 2010 Ch...	102 - Checkin...		803.38	-8,033.48
Deposit	04/14/2010		Deposit	2/10 Child Ad...	102 - Checkin...		803.38	-8,836.86
Deposit	04/14/2010		Deposit	3/10 Child Ad...	102 - Checkin...		803.38	-9,640.24
Total 472 - CASA Utility Reimbursemt						0.00	10,443.62	-10,443.62

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Davenport Jaycee Foundation
General Ledger
 As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
475 · Lamar Sign Rent								
Deposit	11/22/2009		Lamar Sign rent	Deposit	102 · Checkin ..		1,508.52	0.00
Total 475 · Lamar Sign Rent						0.00	1,508.52	-1,508.52
476 · Santa Donations for Last Year								
Total 476 · Santa Donations for Last Year								-1,508.52
489 · Other Income								0.00
Total 489 · Other Income								0.00
490 · Interest Income								0.00
General Journal	06/30/2009	7		Balance Adju. .	102 · Checkin...		82.11	-82.11
Deposit	07/31/2009			Deposit	101 · Operatin...		372.22	-454.33
General Journal	04/30/2010	2		Record intere...	101 · Operatin...		150.88	-605.21
Total 490 · Interest Income						0.00	605.21	-605.21
491 · Dividend Income								0.00
General Journal	06/23/2009	8	Dividend		135 · Santa O...		117.69	-117.69
General Journal	06/23/2009	9	Dividend		145 · Bldg En ..		97.35	-215.04
General Journal	09/28/2009	2	Dividend		135 · Santa O...		52.55	-267.59
General Journal	09/28/2009	4	Dividend		145 · Bldg En...		56.07	-323.66
General Journal	12/23/2009	5	Dividend		145 · Bldg En...		219.54	-543.20
General Journal	12/28/2009	3	Dividend		135 · Santa O ..		313.42	-856.62
General Journal	03/29/2010	2	Dividend		135 · Santa O...		27.31	-883.93
General Journal	03/29/2010	3	Dividend		145 · Bldg En...		21.17	-905.10
Total 491 · Dividend Income						0.00	905.10	-905.10
492 · Short Cap Gain Distributions								0.00
Total 492 · Short Cap Gain Distributions								0.00
493 · Capital Gain Income								0.00
Total 493 · Capital Gain Income								0.00
496 · Unrealized Gains								0.00
Total 496 · Unrealized Gains								0.00
497 · Realized Gains								0.00
Total 497 · Realized Gains								0.00
500 · Bank Charges								0.00
Check	12/31/2009		I H Mississippi		102 · Checkin...	25.00		25.00
Total 500 · Bank Charges						25.00	0.00	25.00
501 · Office Expense								0.00
Total 501 · Office Expense								0.00

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Davenport Jaycee Foundation

General Ledger

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
502 - Sam's Club Membership								
Total 502 - Sam's Club Membership								0.00
503 - Election Night								0.00
Total 503 - Election Night								0.00
504 - Donation Plaque								0.00
Total 504 - Donation Plaque								0.00
510 - Recognition Expense								0.00
Check	12/02/2009	1631	Front Street Brewery		102 - Checkin...	78.21		78.21
Total 510 - Recognition Expense						78.21	0.00	78.21
519 - Santa Promotion Costs								0.00
Total 519 - Santa Promotion Costs								0.00
520 - Charitable Donations Charity								0.00
Check	02/11/2010	1680		Rebuilding to...	102 - Checkin...	500.00		500.00
Check	02/11/2010	1681		Donation	102 - Checkin...	250.00		750.00
Check	02/11/2010	1682		Donation-pre ...	102 - Checkin...	250.00		1,000.00
Check	04/28/2010	1695		Rebuilding to...	102 - Checkin...	500.00		1,500.00
Check	04/28/2010	1696		Donation-pre ...	102 - Checkin...	250.00		1,750.00
Check	04/28/2010	1697		Donation	102 - Checkin...	250.00		2,000.00
Check	04/28/2010	1699		Reimburse f..	102 - Checkin...	5,000.00		7,000.00
Total 520 - Charitable Donations Charity						7,000.00	0.00	7,000.00
521 - Educational Grant								0.00
Check	09/02/2009	1618			102 - Checkin...	1,000.00		1,000.00
Total 521 - Educational Grant						1,000.00	0.00	1,000.00
535 - P.O. Box Rent								0.00
Check	01/06/2010	1640			102 - Checkin...	44.00		44.00
Total 535 - P.O. Box Rent						44.00	0.00	44.00
545 - Professional Fees								0.00
Check	12/11/2009	1636		supplies, pos...	102 - Checkin...	450.00		450.00
General Journal	04/30/2010	10		outstanding ...	303 - Payable ...	450.00		900.00
Total 545 - Professional Fees						900.00	0.00	900.00
550 - Postage								0.00
Check	01/06/2010	1638			102 - Checkin...	44.00		44.00
Total 550 - Postage						44.00	0.00	44.00
570 - Santa toys Expense								0.00
Total 570 - Santa toys Expense								0.00

Davenport Jaycee Foundation General Ledger As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
575 - Cafe Vine Project								
Total 575 - Cafe Vine Project								0.00
581 - Renovation - Front Area								0.00
Total 581 - Renovation - Front Area								0.00
600 - Building Reimbursed Expenses								0.00
601 - Pest Control								0.00
Check	06/30/2009	1607	Terminex		102 - Checkin...	70.62		70.62
Check	10/15/2009	1620	Terminex		102 - Checkin...	70.62		141.24
Check	01/18/2010	1645	Terminex		102 - Checkin...	70.62		211.86
Check	04/28/2010	1691	Terminex		102 - Checkin...	70.62		282.48
Total 601 - Pest Control						282.48	0.00	282.48
602 - Cleaning Expense								0.00
Check	07/01/2009	1608		up to 6/30/09	102 - Checkin...	218.74		218.74
Deposit	11/22/2009			allocatin Chn...	102 - Checkin...		83.72	135.02
Check	01/18/2010	1643		July thru Dec...	102 - Checkin...	375.00		510.02
Check	04/28/2010	1689		Jan thru April ..	102 - Checkin ..	255.00		765.02
Total 602 - Cleaning Expense						848.74	83.72	765.02
603 - Utilities, Water, Sewer								0.00
Check	06/15/2009	1604			102 - Checkin ..	140.95		140.95
Check	06/16/2009	1605			102 - Checkin...	12.12		153.07
Check	06/30/2009	1606			102 - Checkin...	196.85		349.92
Check	07/20/2009	1610		up to 7/14/09	102 - Checkin...	78.13		428.05
Deposit	07/20/2009			Utilities up to ...	102 - Checkin...		147.18	280.87
Deposit	07/20/2009			up to 5/24/09	102 - Checkin...		105.38	175.49
Deposit	07/20/2009			1/27 to 4/24/09	102 - Checkin...		992.30	-816.81
Check	08/05/2009	1613			102 - Checkin ..	260.35		-556.46
Check	08/05/2009	1614		Clean water ...	102 - Checkin...	30.82		-525.64
Check	09/02/2009	1616			102 - Checkin...	298.19		-227.45
Check	09/02/2009	1617		Sewer	102 - Checkin...	18.09		-209.36
Check	10/15/2009	1619			102 - Checkin...	195.25		-14.11
Check	11/02/2009	1622			102 - Checkin...	195.52		181.41
Check	11/02/2009	1624		Sewer	102 - Checkin...	30.82		212.23
Check	11/02/2009	1625			102 - Checkin...	91.10		303.33
Deposit	11/03/2009			Reimb Util C...	102 - Checkin...		563.59	-260.26
Deposit	11/22/2009			Util reimb	102 - Checkin...		63.52	-323.78
Deposit	11/22/2009			reimb	102 - Checkin...		154.30	-478.08
Check	11/23/2009	1628			102 - Checkin...	91.10		-386.98
Check	12/11/2009	1633			102 - Checkin...	238.94		-148.04
Check	12/11/2009	1634		Sewer	102 - Checkin...	16.10		-131.94
Check	01/18/2010	1644			102 - Checkin...	440.69		308.75
Check	01/25/2010	1676			102 - Checkin ..	28.95		337.70
Check	02/03/2010	1679		Sewer	102 - Checkin ..	30.82		368.52
Check	02/03/2010	1678			102 - Checkin...	638.97		1,007.49
Deposit	02/08/2010			From Child A...	102 - Checkin ..		654.33	353.16
Check	03/23/2010	1685			102 - Checkin...	523.99		877.15

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Accrual Basis

Davenport Jaycee Foundation

General Ledger

As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
Check	03/23/2010	1686		Sewer	102 · Checkin...	20.08		897.23
Check	04/28/2010	1687			102 · Checkin...	135.35		1,032.58
Check	04/28/2010	1690			102 · Checkin...	370.71		1,403.29
Check	04/28/2010	1700			102 · Checkin...	167.61		1,570.90
Total 603 · Utilities, Water, Sewer						4,251.50	2,680.60	1,570.90
604 · Insurance								0.00
Check	11/02/2009	1626		UP to 11/15/...	102 · Checkin...	1,475.00		1,475.00
Total 604 · Insurance						1,475.00	0.00	1,475.00
608 · Repairs & Maintenance								0.00
Check	07/01/2009	1609		sink replace...	102 · Checkin...	167.46		167.46
Check	11/02/2009	1623		moulding install	102 · Checkin...	474.31		641.77
Check	01/21/2010	1646		smoke detect...	102 · Checkin...	125.00		766.77
Check	01/21/2010	1647		Back door pa...	102 · Checkin...	1,950.00		2,716.77
Check	02/03/2010	1677		Graffiti off of ...	102 · Checkin ..	730.81		3,447.58
Check	04/28/2010	1692		hookup copie...	102 · Checkin...	212.00		3,659.58
Check	04/28/2010	1693		outside lighti...	102 · Checkin...	302.13		3,961.71
Check	04/28/2010	1694			102 · Checkin...	1,465.00		5,426.71
Total 608 · Repairs & Maintenance						5,426.71	0.00	5,426.71
609 · Supplies								0.00
Check	07/27/2009	1612		Alloc Ahern	102 · Checkin...	44.00		44.00
Deposit	11/22/2009			painting supp...	102 · Checkin...		149.55	-105.55
Check	11/23/2009	1629		painting supp...	102 · Checkin...	18.50		-87.05
Check	12/02/2009	1630		supplies, pos...	102 · Checkin ..	47.65		-39.40
Check	12/11/2009	1636		painting supp...	102 · Checkin...	300.00		260.60
Check	01/06/2010	1641			102 · Checkin...	138.20		398.80
Check	01/25/2010	1648			102 · Checkin...	153.71		552.51
Total 609 · Supplies						702.06	149.55	552.51
610 · Trash removal								0.00
Check	08/25/2009	1615		8/09, 9/09, 1...	102 · Checkin...			0.00
Check	11/02/2009	1627		11/09, 12/09,...	102 · Checkin...	180.00		180.00
Deposit	11/22/2009			alloc county ...	102 · Checkin ..	180.00	90.00	360.00
Check	02/11/2010	1683		2/10, 3/09, 4/...	102 · Checkin...	180.00		270.00
Check	04/28/2010	1698		5/10, 6/09, 7/...	102 · Checkin...	240.00		450.00
Total 610 · Trash removal						780.00	90.00	690.00
611 · Depreciation								0.00
General Journal	07/31/2009	10		record 4/30/1...	205 · Accumul...	3,626.00		3,626.00
General Journal	04/30/2010	1			205 · Accumul...	476.00		4,102.00
Total 611 · Depreciation						4,102.00	0.00	4,102.00

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Accrual Basis

Davenport Jaycee Foundation
General Ledger
 As of April 30, 2010

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
612 · Snow Removal								
Check	12/11/2009	1632			102 · Checkin...	30.00		0.00
Check	01/06/2010	1637			102 · Checkin...	60.00		30.00
Check	01/06/2010	1639			102 · Checkin ..	240.00		90.00
Check	01/18/2010	1642			102 · Checkin...	120.00		330.00
Check	02/15/2010	1684			102 · Checkin...	60.00		450.00
Check	04/28/2010	1688			102 · Checkin...	180.00		510.00
Total 612 · Snow Removal						690.00	0.00	690.00
613 · Miscellaneous								
Total 613 · Miscellaneous								0.00
614 · Fire Inspections - Ahern								
Check	10/15/2009	1621	Ahern Fire Protection		102 · Checkin...	218.00		0.00
Total 614 · Fire Inspections - Ahern						218.00	0.00	218.00
615 · Renovation Project								
Total 615 · Renovation Project								0.00
619 · Bldg & Utility Reimbursement								
Total 619 · Bldg & Utility Reimbursement								0.00
620 · CASA Expense Reimbursement								
Total 620 · CASA Expense Reimbursement								0.00
600 · Building Reimbursed Expenses - Other								
Total 600 · Building Reimbursed Expenses - Other								0.00
Total 600 · Building Reimbursed Expenses						18,776.49	3,003.87	15,772.62
6560 · Payroll Expenses								
Total 6560 Payroll Expenses								0.00
66900 · Reconciliation Discrepancies								
Total 66900 · Reconciliation Discrepancies								0.00
699 · Miscellaneous Expense								
Check	12/11/2009		Void		102 · Checkin...			0.00
Total 699 · Miscellaneous Expense						0.00	0.00	0.00
No acct								
Total no acct								0.00
TOTAL						<u>77,056.28</u>	<u>77,056.28</u>	<u>0.00</u>

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09/01/10
Accrual Basis

Davenport Jaycee Foundation
Balance Sheet
As of April 30, 2010

	<u>Apr 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Operating - Janus Money Market	38,328.06
102 · Checking- IH Mississippi Valley	-6,144.22
105 · Operations-Fidelity Investments	30,200.55
110 · Savings Acct.-IH Miss Valley	5.00
Total Checking/Savings	<u>62,389.39</u>
Other Current Assets	
111 · Receivables	1,800.00
Total Other Current Assets	<u>1,800.00</u>
Total Current Assets	64,189.39
Fixed Assets	
200 · Building	199,096.76
201 · Improvements	19,286.72
203 · Gain on Casualty	-23,916.28
205 · Accumulated Depreciation	-68,760.00
Total Fixed Assets	<u>125,707.20</u>
Other Assets	
135 · Santa Operations - Index 500	28,816.24
145 · Bldg Endowment - Index 500	25,670.77
Total Other Assets	<u>54,487.01</u>
TOTAL ASSETS	<u>244,383.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
303 · Payable - Other	450.00
Total Other Current Liabilities	<u>450.00</u>
Total Current Liabilities	<u>450.00</u>
Total Liabilities	450.00
Equity	
400 · Retained Earnings	250,084.98
Net Income	-6,151.38
Total Equity	<u>243,933.60</u>
TOTAL LIABILITIES & EQUITY	<u>244,383.60</u>

2009

Federal Worksheets

Page 1

Client 0001

Davenport Jaycee Foundation

42-1338151

9/03/10

09 38AM

Rental Income Worksheet

Lamar sign rental

Gross Rental Income	\$	1,509.
---------------------	----	--------

Expenses		
----------	--	--

Total Expenses	\$	0.
----------------	----	----

Net Rental Income or Loss	\$	<u>1,509.</u>
---------------------------	----	---------------

2009**Federal Supporting Detail****Page 2****Client 0001****Davenport Jaycee Foundation****42-1338151**

9/03/10

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**Balance Sheet
Securities (Form 990) [O]**

Fidelity Cash Reserves	\$	0.
Fidelity Operations account		0.
Santa Operations Index 500		28,816.
Endowment Index 500		25,671.
Total	\$	<u>54,487.</u>

**Balance Sheet
Other (Form 990)[O]**

Jaycee Santa Project	\$	0.
Building Endowment		0.
Fidelity Investments		0.
Operating Investment Acct		0.
Total	\$	<u>0.</u>

2009

Federal Statements

Page 1

Client 0001

Davenport Jaycee Foundation

42-1338151

9/03/10

09 38AM

Statement 1
Form 990-EZ, Part I, Line 5c
Net Gain (Loss) from Noninventory Sales

Publicly Traded Securities

Gross Sales Price: 63,184.
 Cost or Other Basis: 63,105.

Total Gain (Loss) Publicly Traded Securities \$ 79.

Total Net Gain (Loss) From Noninventory Sales \$ 79.

Statement 2
Form 990-EZ, Part I, Line 10
Grants and Similar Amounts Paid

Class of Activity: Charitable
 Donee's Name: University of Iowa
 Iowa City, IA 52240
 Relationship of Donee: None
 Cash Amount Given: \$ 1,000.

Class of Activity: Charitable
 Donee's Name: Davenport Community Schools
 Donee's Address: 1700 Brady Street
 Davenport, IA 52803
 Relationship of Donee: None
 Cash Amount Given: \$ 500.

Class of Activity: Charitable
 Donee's Name: Rebuilding Together Quad Cities
 Donee's Address: 2435 Kimberly Road Suite 80N
 Bettendorf, IA 52722
 Relationship of Donee: None
 Cash Amount Given: \$ 1,000.

Class of Activity: Charitable
 Donee's Name: Saint Pius Evening Program
 Moline, IL 61265
 Relationship of Donee: None
 Cash Amount Given: \$ 500.

Statement 3
Form 990-EZ, Part I, Line 16
Other Expenses

Bank charges	\$	25.
Cleaning Expenses		765.
Depreciation		4,102.
Insurance		1,475.
Miscellaneous expense		79.
Office Expenses		44.
Pest control		282.
PO Box Rent		44.
Recognition expenses		79.

Client 0001

Davenport Jaycee Foundation

42-1338151

9/03/10

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Statement 3 (continued)
Form 990-EZ, Part I, Line 16
Other Expenses

Repairs & Maintenance	\$	5,427.
Santa Toys purchased project		5,000.
Tax preparation		900.
Total	\$	<u>18,222.</u>

Statement 4
Form 990-EZ, Part II, Line 26
Total Liabilities

	<u>Beginning</u>	<u>Ending</u>
Accounts Payable and Accrued Expenses	\$ 0.	\$ 450.
Total	\$ <u>0.</u>	\$ <u>450.</u>

Statement 5
Form 990-EZ, Part III
Organization's Primary Exempt Purpose

Providing community services to the Davenport area through community involvement, fund raising for charities, running projects to improve and develop the Jaycees membership through individual development

Statement 6
Form 990-EZ, Part III, Line 28
Statement of Program Service Accomplishments

Providing office space to charitable/non-profit organizations in Quad City Area at a shared cost so as to allow each charity to use funds normally spent for administrative costs to spend them on needed services for the Quad City community.

Statement 7
Form 990-EZ, Part V
Regarding Transfers Associated with Personal Benefit Contracts

(a) Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	No
(b) Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	No

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545 1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ► ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ► ☐

All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization	Employer identification number
	Davenport Jaycee Foundation	42-1338151
	Number, street, and room or suite number. If a P.O. box, see instructions	
	P.O. Box 2282	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	Davenport, IA 52809	

Check type of return to be filed (file a separate application for each return).

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☒ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► William A. Doll

Telephone No. ► (563) 505-0216 FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ► ☐
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ► ☐. If it is for part of the group, check this box ► ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 12/15, 20 10, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning 5/01, 20 09, and ending 4/30, 20 10

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer identification number
	Davenport Jaycee Foundation	42-1338151
	Number, street, and room or suite number. If a P.O. box, see instructions.	For IRS use only
	Reiser, Jennings & Co., P.C. 1706 BRADY ST STE 306	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	DAVENPORT, IA 52803-4708	

Check type of return to be filed (File a separate application for each return).

- | | | | |
|---|--|--------------------------------------|------------------------------------|
| ☐ Form 990 | ☐ Form 990-PF | ☐ Form 1041-A | ☐ Form 6069 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 4720 | ☐ Form 8870 |
| ☒ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 5227 | |

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of William A. Doll
Telephone No. (563) 505-0216 FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until 3/15, 20 11.

5 For calendar year _____, or other tax year beginning 5/01, 20 09, and ending 4/30, 20 10.

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension. We will be unable to accumulate all the necessary information to file a complete and accurate return by the original due date (extended) due to changeover in treasurers during the calendar year.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.

8a \$

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.

8b \$

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instrs.

8c \$

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐