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## Return of Organization Exempt From Income Tax

2009

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

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

Open to Public Inspection

For the 2009 calendar year, or tax year beginning 7/01, 2009, and ending 6/30, 2010

B Check if applicable		C		D Employer Identification Number 36-1911490	
<input type="checkbox"/> Address change	<input type="checkbox"/> Please use IRS label or print or type. See specific instructions	Dept. of IL VFW of the U.S. P.O. Box 13206 Springfield, IL 62791		E Telephone number 217-529-6688	
<input type="checkbox"/> Name change				F Gross receipts \$ 2,297,491.	
<input type="checkbox"/> Initial return				G	
<input type="checkbox"/> Termination				H(a) Is this a group return for affiliates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<input type="checkbox"/> Amended return				H(b) Are all affiliates included? <input type="checkbox"/> Yes <input type="checkbox"/> No If 'No,' attach a list (see instructions)	
<input type="checkbox"/> Application pending		F Name and address of principal officer Same As C Above		H(c) Group exemption number ►	
I Tax-exempt status <input checked="" type="checkbox"/> 501(c) (19) (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527				J Website: ► N/A	
K Form of organization <input type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ►		L Year of Formation:		M State of legal domicile	

## Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities: <u>The purpose of this Organization shall be fraternal, patriotic, historical, and educational; to preserve and strengthen comradeship among its members; to assist worthy comrades, to perpetuate the memory and history of our dead, and to assist their widows and orphans; to</u>		
	2 Check this box ► <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its assets.	3	22
	3 Number of voting members of the governing body (Part VI, line 1a)	4	0
	4 Number of independent voting members of the governing body (Part VI, line 1b)	5	0
	5 Total number of employees (Part V, line 2a)	6	0
	6 Total number of volunteers (estimate if necessary)	7a	0.
	7a Total gross unrelated business revenue from Part VIII, column (C), line 12	7b	0.
	b Net unrelated business taxable income from Form 990-T, line 34		
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 1,803,541. Current Year 1,756,751.	
	9 Program service revenue (Part VIII, line 2g) ..	444,292. 400,202.	
	10 Investment income (Part VIII, column (A), lines 3, 4, and 7d)	-144,399. 26,774.	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)		
	12 Total revenue — add lines 8 through 11 (must equal Part VIII, column (A), line 12)	2,103,434. 2,183,727.	
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)		
	14 Benefits paid to or for members (Part IX, column (A), line 4)		
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	475,659. 484,008.	
	16a Professional fundraising fees (Part IX, column (A), line 25) ► <i>RECEIVED NOV 1 2010</i>	687,465. 714,702.	
	b Total fundraising expenses (Part IX, column (D), line 25) ► <i>RS 940,674.</i>		
	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f) <i>NOV 1 2010</i>	989,964. 953,809.	
	18 Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25) <i>NOV 1 2010</i>	2,153,088. 2,152,519.	
19 Revenue less expenses. Subtract line 18 from line 12	-49,654. 31,208.		
Expenses	20 Total assets (Part X, line 16)	Beginning of Year 2,045,190. End of Year 2,113,547.	
	21 Total liabilities (Part X, line 26)	1,446. 2,101.	
	22 Net assets or fund balances. Subtract line 21 from line 20	2,043,744. 2,111,446.	

## Part II Signature Block

Sign Here	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		
	<i>Terry Vance</i>	Date 10-26-10	
	Signature of officer	Quartermaster	
	Type or print name and title		

Paid Preparer's Use Only	Preparer's signature ► Frank Kircher, CPA	Date 10-6-10	Check if self-employed ► <input checked="" type="checkbox"/> Preparer's identifying number (see instructions) <input type="checkbox"/>
	Firm's name (or yours if self employed), address, and ZIP + 4 ► Kircher & Associates CPAs 3233 Mathers Rd Suite A Springfield, IL 62711-7805	EIN ► 37-1344028	
		Phone no ► (217) 546-4446	

May the IRS discuss this return with the preparer shown above? (see instructions)

 Yes  No

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

9

**Part III Statement of Program Service Accomplishments**1 Briefly describe the organization's mission:See Schedule O2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?  
If 'Yes,' describe these new services on Schedule O. Yes  No3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?  
If 'Yes,' describe these changes on Schedule O. Yes  No4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.4a (Code: 137000) (Expenses \$ 734,376, including grants of \$                   ) (Revenue \$                   )  
Services provided to veterans of foreign wars.4b (Code: 137000) (Expenses \$                   , including grants of \$                   ) (Revenue \$                   )4c (Code: 137000) (Expenses \$                   , including grants of \$                   ) (Revenue \$                   )

4d Other program services. (Describe in Schedule O.)

(Expenses \$                   , including grants of \$                   ) (Revenue \$                   )4e Total program service expenses ► 734,376.

**Part IV Checklist of Required Schedules**

	<b>Yes</b>	<b>No</b>
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If 'Yes,' complete Schedule A	1	X
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2	X
3 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	3	X
4 <b>Section 501(c)(3) organizations.</b> Did the organization engage in lobbying activities? If 'Yes,' complete Schedule C, Part II	4	
5 <b>Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations.</b> Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If 'Yes,' complete Schedule C, Part III	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If 'Yes,' complete Schedule D, Part I	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas or historic structures? If 'Yes,' complete Schedule D, Part II	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If 'Yes,' complete Schedule D, Part III	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X, or provide credit counseling, debt management, credit repair, or debt negotiation services? If 'Yes,' complete Schedule D, Part IV	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If 'Yes,' complete Schedule D, Part V	10	X
11 Is the organization's answer to any of the following questions 'Yes'? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	11	X
• Did the organization report an amount for land, buildings and equipment in Part X, line 10? If 'Yes,' complete Schedule D, Part VI		
• Did the organization report an amount for investments— other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VII		
• Did the organization report an amount for investments— program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part VIII		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If 'Yes,' complete Schedule D, Part IX		
• Did the organization report an amount for other liabilities in Part X, line 25? If 'Yes,' complete Schedule D, Part X		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If 'Yes,' complete Schedule D, Part X		
12 Did the organization obtain separate, independent audited financial statement for the tax year? If 'Yes,' complete Schedule D, Parts XI, XII, and XIII	12	X
12A Was the organization included in consolidated, independent audited financial statement for the tax year? If 'Yes,' completing Schedule D, Parts XI, XII, and XIII is optional	12 A	X
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If 'Yes,' complete Schedule E	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If 'Yes,' complete Schedule F, Part I	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If 'Yes,' complete Schedule F, Part II	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If 'Yes,' complete Schedule F, Part III	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If 'Yes,' complete Schedule G, Part I	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If 'Yes,' complete Schedule G, Part II	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If 'Yes,' complete Schedule G, Part III	19	X
20 Did the organization operate one or more hospitals? If 'Yes,' complete Schedule H	20	X

## Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If 'Yes,' complete Schedule I, Parts I and II	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If 'Yes,' complete Schedule I, Parts I and III	22	X
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If 'Yes,' complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, and that was issued after December 31, 2002? If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25.	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If 'Yes,' complete Schedule L, Part I	25a	
b Is the organization 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	25b	
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If 'Yes,' complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If 'Yes,' complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions).	28a	X
a A current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28b	X
b A family member of a current or former officer, director, trustee, or key employee? If 'Yes,' complete Schedule L, Part IV	28c	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If 'Yes,' complete Schedule L, Part IV	29	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If 'Yes,' complete Schedule M	30	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If 'Yes,' complete Schedule M	31	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If 'Yes,' complete Schedule N, Part I	32	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If 'Yes,' complete Schedule N, Part II	33	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Schedule R, Part I	34	X
34 Was the organization related to any tax-exempt or taxable entity? If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1	35	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' complete Schedule R, Part V, line 2	36	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If 'Yes,' complete Schedule R, Part V, line 2	37	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If 'Yes,' complete Schedule R, Part VI	38	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O		

**Part V Statements Regarding Other IRS Filings and Tax Compliance**

		Yes	No
1a Enter the number reported in Box 3 of form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0	
b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0	
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c		
2a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	0	
2b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b		
3a Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X	
b If 'Yes' has it filed a Form 990-T for this year? If 'No,' provide an explanation in Schedule O	3b		
4a 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)?	4a	X	
b 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 Foreign Bank and Financial Accounts.			
5a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X	
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X	
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c		
6a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X	
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not deductible?	6b		
<b>7 Organizations that may receive deductible contributions under section 170(c).</b>	7a	X	
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7b		
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?	7c	X	
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7d		
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7e	X	
e Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7f	X	
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7g		
g For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7h		
h For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	8		
<b>8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations.</b> Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	9a		
<b>9 Sponsoring organizations maintaining donor advised funds.</b>	9b		
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make any distribution to a donor, donor advisor, or related person?			
<b>10 Section 501(c)(7) organizations.</b> Enter:	10a		
a Initiation fees and capital contributions included on Part VIII, line 12	10b		
b Gross Receipts, included on Form 990, Part VIII, line 12, for public use of club facilities			
<b>11 Section 501(c)(12) organizations.</b> Enter:	11a		
a Gross income from other members or shareholders	11b		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)			
<b>12a Section 4947(a)(1) non-exempt charitable trusts.</b> Is the organization filing Form 990 in lieu of Form 1041?	12a		
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12b		

**Part VI Governance, Management and Disclosure** For each 'Yes' response to lines 2 through 7b below, and for a 'No' response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

### Section A. Governing Body and Management

	1a	22	Yes	No
b Enter the number of voting members that are independent	1b			
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?		2	X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?		3	X	
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?		4	X	
5 Did the organization become aware during the year of a material diversion of the organization's assets?		5	X	
6 Does the organization have members or stockholders?		6	X	
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?		7a	X	
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?		7b	X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following.		8a	X	
a The governing body?		8b	X	
b Each committee with authority to act on behalf of the governing body?				
9 Is there any officer, director or trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O		9		X

### Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If 'Yes,' does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	X
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990. See Schedule O		
12a Does the organization have a written conflict of interest policy? If 'No,' go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If 'Yes,' describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers of key employees of the organization	15b	X
If 'Yes' to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If 'Yes,' has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

### Section C. Disclosures

17 List the states with which a copy of this Form 990 is required to be filed ► None

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.

Own website  Another's website  Upon request

19 Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public. See Schedule O

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization.

► Terry Vance P.O. Box 13206, Springfield, IL 62791 217-529-6688

## **Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors**

**Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees**

**1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of 'key employees.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former** directors or trustees that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

-List persons in the following order...individual trustees or directors; institutional trustees; officers; key employees, highest compensated employees, and former such persons.

Check this box if the organization did not compensate any current officer, director, or trustee.

**Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (cont.)**

**1b Total**

0.

0.

0.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization ► 0

	Yes	No
3		X
4		X
5		X

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**Section B. Independent Contractors**

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization.

## Part VIII Statement of Revenue

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1a Federated campaigns	1a			
	1b Membership dues	1b			
	1c Fundraising events	1c	1,464,880.		
	1d Related organizations	1d			
	1e Government grants (contributions)	1e			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	291,871.		
	g Noncash contribns included in lns 1a-1f:		\$		
<b>h Total. Add lines 1a-1f</b>			1,756,751.		
PROGRAM SERVICE REVENUE	2a Membership	Business Code	400,202.	400,202.	
	2b				
	2c				
	2d				
	2e				
	f All other program service revenue				
	<b>g Total. Add lines 2a-2f</b>		400,202.		
3 Investment income (including dividends, interest and other similar amounts)		40,526.	40,526.		
4 Income from investment of tax-exempt bond proceeds					
5 Royalties					
6a Gross Rents	(i) Real	(ii) Personal			
b Less: rental expenses					
c Rental income or (loss)					
d Net rental income or (loss)					
7a Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other			
b Less: cost or other basis and sales expenses	100,000.	12.			
c Gain or (loss)	113,740.	24.			
d Net gain or (loss)	-13,740.	-12.			
			-13,752.	-13,752.	
8a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c).					
See Part IV, line 18	a				
b Less: direct expenses	b				
c Net income or (loss) from fundraising events					
9a Gross income from gaming activities. See Part IV, line 19	a				
b Less: direct expenses	b				
c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a				
b Less: cost of goods sold	b				
c Net income or (loss) from sales of inventory					
Miscellaneous Revenue	Business Code				
11a					
b					
c					
d All other revenue					
<b>e Total. Add lines 11a-11d</b>			2,183,727.	426,976.	0.
<b>12 Total revenue. See instructions</b>					0.

**Part IX Statement of Functional Expenses**

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

<i>Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.</i>	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees .....	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1) and persons described in section 4958(c)(3)(B))	0.	0.	0.	0.
7 Other salaries and wages	385,014.	217,849.	164,765.	2,400.
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	67,434.	40,404.	26,710.	320.
9 Other employee benefits				
10 Payroll taxes .....	31,560.	18,487.	13,073.	
11 Fees for services (non-employees)				
a Management .....				
b Legal .....				
c Accounting .....	9,545.		9,545.	
d Lobbying .....				
e Prof fundraising svcs. See Part IV, ln 17	714,702.			714,702.
f Investment management fees .....				
g Other .....				
12 Advertising and promotion .....				
13 Office expenses .....	8,804.	8,504.		300.
14 Information technology .....				
15 Royalties .....				
16 Occupancy .....	20,807.	7,896.	12,761.	150.
17 Travel .....	38,158.		38,158.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials .....				
19 Conferences, conventions, and meetings .....	125,509.	125,509.		
20 Interest .....				
21 Payments to affiliates .....				
22 Depreciation, depletion, and amortization .....	22,204.	546.	21,658.	
23 Insurance .....	8,694.	2,775.	5,919.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a Supplies .....	214,451.		8,087.	206,364.
b Expense Allotments .....	129,861.	35,206.	80,000.	14,655.
c Health Insurance .....	88,852.	51,043.	37,809.	
d Special Projects .....	79,811.	79,811.		
e Postage and Shipping .....	57,387.	47,971.	9,366.	50.
f All other expenses .....	149,726.	98,375.	49,618.	1,733.
25 Total functional expenses. Add lines 1 through 24f..	2,152,519.	734,376.	477,469.	940,674.
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation.				

## Part X Balance Sheet

		(A) Beginning of year		(B) End of year
A S S E T S	1 Cash – non-interest-bearing	437,540.	1	472,335.
	2 Savings and temporary cash investments	846,591.	2	890,275.
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net	8,667.	4	9,668.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use	10,505.	8	12,628.
	9 Prepaid expenses and deferred charges	4,029.	9	4,117.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	832,898.		
	b Less, accumulated depreciation.	271,413.	10c	561,485.
	11 Investments – publicly-traded securities	14,700.	11	14,700.
	12 Investments – other securities. See Part IV, line 11		12	
	13 Investments – program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
L I A B L I T E S	15 Other assets. See Part IV, line 11	145,653.	15	148,339.
	16 Total assets. Add lines 1 through 15 (must equal line 34)	2,045,190.	16	2,113,547.
	17 Accounts payable and accrued expenses	1,446.	17	2,101.
	18 Grants payable		18	
	19 Deferred revenue		19	
N E T A S S E T S O R F U N D B A L A N C E S	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	1,446.	26	2,101.
	Organizations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 29 and lines 33 and 34.			
	27 Unrestricted net assets	1,355,097.	27	1,395,262.
	28 Temporarily restricted net assets	688,647.	28	716,184.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, and equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances.	2,043,744.	33	2,111,446.
	34 Total liabilities and net assets/fund balances.	2,045,190.	34	2,113,547.

BAA

Form 990 (2009)

**Part XI Financial Statements and Reporting**

	Yes	No
1 Accounting method used to prepare the Form 990. <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other		
If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?	2a	X
b Were the organization's financial statements audited by an independent accountant?	2b	X
c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?	2c	
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.		
d If 'Yes' to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:		
<input type="checkbox"/> Separate basis <input type="checkbox"/> Consolidated basis <input type="checkbox"/> Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?	3a	X
b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.	3b	

BAA

Form 990 (2009)

**SCHEDULE D**  
**(Form 990)**Department of the Treasury  
Internal Revenue Service**Supplemental Financial Statements**

OMB No 1545-0047

**2009****Open to Public  
Inspection**

Name of the organization

Dept. of IL VFW of the U.S.

Employer identification number

36-1911490

**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts** Complete if the organization answered 'Yes' to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		

5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?  Yes  No6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds may be used only for charitable purposes and not for the benefit of the donor or donor advisor or for any other purpose conferring impermissible private benefit?  Yes  No**Part II Conservation Easements** Complete if the organization answered 'Yes' to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ► \_\_\_\_\_

4 Number of states where property subject to conservation easement is located ► \_\_\_\_\_

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easement it holds?  Yes  No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ► \_\_\_\_\_

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ► \$ \_\_\_\_\_

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and 170(h)(4)(B)(ii)?  Yes  No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets**  
Complete if the organization answered 'Yes' to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items.

(i) Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_  
(ii) Assets included in Form 990, Part X ► \$ \_\_\_\_\_

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1 ► \$ \_\_\_\_\_  
b Assets included in Form 990, Part X ► \$ \_\_\_\_\_

**Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)**

3 Using the organization's acquisition accession and other records, check any of the following that are a significant use of its collection items (check all that apply).

a  Public exhibition  
 b  Scholarly research  
 c  Preservation for future generations

d  Loan or exchange programs  
 e  Other \_\_\_\_\_

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?  Yes  No

**Part IV Escrow and Custodial Arrangements** Complete if organization answered 'Yes' to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian, or other intermediary for contributions or other assets not included on Form 990, Part X?  Yes  No

b If 'Yes,' explain the arrangement in Part XIV and complete the following table.

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?  Yes  No

b If 'Yes,' explain the arrangement in Part XIV.

**Part V Endowment Funds** Complete if organization answered 'Yes' to Form 990, Part IV, line 10.

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance .					
b Contributions . . .					
c Net Investment earnings, gains, and losses . . .					
d Grants or scholarships . . .					
e Other expenditures for facilities and programs					
f Administrative expenses					
g End of year balance					

2 Provide the estimated percentage of the year end balance held as.

a Board designated or quasi-endowment ► \_\_\_\_\_ %

b Permanent endowment ► \_\_\_\_\_ %

c Term endowment ► \_\_\_\_\_ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations . . . . .  
 (ii) related organizations . . . . .

	Yes	No
3a(i)		
3a(ii)		
3b		

b If 'Yes' to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

**Part VI Investments—Land, Buildings, and Equipment.** See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated Depreciation	(d) Book Value
1a Land		112,481.		112,481.
b Buildings		451,381.	83,767.	367,614.
c Leasehold improvements		76,855.	17,740.	59,115.
d Equipment				
e Other		192,181.	169,906.	22,275.
<b>Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)</b>				<b>561,485.</b>

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Schedule D (Form 990) 2009

**Part VII Investments—Other Securities** See Form 990, Part X, line 12. **N/A**

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other _____		

**Part VIII Investments—Program Related (See Form 990, Part X, line 13) N/A**

**Part IX Other Assets (See Form 990 Part X line 15)**

**Total.** (Column (b) must equal Form 990, Part X, col.(B), line 15)

**Part X Other Liabilities (See Form 990, Part X, line 25)**

<b>(a) Description of Liability</b>	<b>(b) Amount</b>
Federal Income Taxes	

**Total. (Column (b) must equal Form 990, Part X, col. (B) line 25)**

**2. FIN 48 Footnote.** In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

## Part XI Reconciliation of Change in Net Assets from Form 990 to Financial Statements

N/A

- 1 Total revenue (Form 990, Part VIII, column (A), line 12) ..
- 2 Total expenses (Form 990, Part IX, column (A), line 25) ..
- 3 Excess or (deficit) for the year. Subtract line 2 from line 1 ..
- 4 Net unrealized gains (losses) on investments ..
- 5 Donated services and use of facilities ..
- 6 Investment expenses ..
- 7 Prior period adjustments ..
- 8 Other (Describe in Part XIV) ..
- 9 Total adjustments (net). Add lines 4 through 8 ..
- 10 Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9 ..

Part XII | Reconciliation of Revenue per Audited Financial Statements With Revenue per Return N/A

- 1 Total revenue, gains, and other support per audited financial statements .....
- 2 Amounts included on line 1 but not on Form 990, Part VIII, line 12:
  - a Net unrealized gains on investments .....
  - b Donated services and use of facilities .....
  - c Recoveries of prior year grants .....
  - d Other (Describe in Part XIV) .....
- 3 Subtract line 2e from line 1
- 4 Amounts included on Form 990, Part VIII, line 12, but not on line 1:
  - a Investments expenses not included on Form 990, Part VIII, line 7b .....
  - b Other (Describe in Part XIV) .....
- 5 Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 1)

1

2

1

5

### Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

N/A

- 1 Total expenses and losses per audited financial statements
- 2 Amounts included on line 1 but not on Form 990, Part IX, line 25.
  - a Donated services and use of facilities
  - b Prior year adjustments
  - c Other losses
  - d Other (Describe in Part XIV)
- 3 Subtract line 2e from line 1
- 4 Amounts included on Form 990, Part IX, line 25, but not on line 1:
  - a Investments expenses not included on Form 990, Part VIII, line 7b
  - b Other (Describe in Part XIV)
- 5 Total expenses. Add lines 3 and 4c (This must equal Form 990, Part I, line 1)

1

2

11

## **Part XIV | Supplemental Information**

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4, Part IV, lines 1b and 2b, Part V, line 4, Part X, line 2, Part XI, line 8; Part XII, lines 2d and 4b, and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

**Part XIV Supplemental Information (continued)**

---



**Part II** **Fundraising Events.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

REVENUE		(a) Event #1 (event type)	(b) Event #2 (event type)	(c) Other Events (total number)	(d) Total Events (Add col. (a) through col. (c))
	1 Gross receipts				
	2 Less. Charitable contributions				
	3 Gross income (line 1 minus line 2)				
DIRECT EXPENSES	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses				
	10 Direct expense summary. Add lines 4- through 9 in column (d)				
	11 Net income summary. Combine lines 3, column (d) and line 10				

**Part III** **Gaming.** Complete if the organization answered 'Yes' to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

REVENUE		(a) Bingo	(b) Pull tabs/Instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
	1 Gross revenue				
DIRECT EXPENSES	2 Cash prizes				
	3 Non-cash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	<input type="checkbox"/> Yes _____ % <input type="checkbox"/> No	
7 Direct expense summary. Add lines 2 through 5 in column (d)					
8 Net gaming income summary. Combine lines 1, column (d) and line 7					

9 Enter the state(s) in which the organization operates gaming activities: \_\_\_\_\_

a Is the organization licensed to operate gaming activities in each of these states?

b If 'No,' explain.

-----

YES	NO
9a	

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If 'Yes,' explain.

-----

10a	
11	

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

12	
----	--

13 Indicate the percentage of gaming activity operated in.

- a The organization's facility
- b An outside facility

14 Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name: ► \_\_\_\_\_

Address: ► \_\_\_\_\_

15a Does the organization have a contact with a third party from whom the organization receives gaming revenue?

- b If 'Yes,' enter the amount of gaming revenue received by the organization \$ \_\_\_\_\_ and the amount of gaming revenue retained by the third party \$ \_\_\_\_\_.

- c If 'Yes,' enter name and address of the third party.

Name ► \_\_\_\_\_

Address: ► \_\_\_\_\_

16 Gaming manager information

Name. ► \_\_\_\_\_

Gaming manager compensation ► \$ \_\_\_\_\_

Description of services provided. ► \_\_\_\_\_

Director/officer

Employee

Independent contractor

17 Mandatory distributions

- a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

- b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year: ► \$ \_\_\_\_\_

**SCHEDULE O**  
(Form 990)Department of the Treasury  
Internal Revenue Service**Supplemental Information to Form 990**

OMB No 1545 0047

**2009****Open to Public  
Inspection**

Complete to provide information for responses to specific questions on  
Form 990 or to provide any additional information.  
► Attach to Form 990.

Name of the organization

Dept. of IL VFW of the U.S.

Employer identification number

36-1911490**Form 990, Part III, Line 1 - Organization Mission**

The purpose of this Organization shall be fraternal, patriotic, historical, and educational; to preserve and strengthen comradeship among its members; to assist worthy comrades, to perpetuate the memory and history of our dead, and to assist their widows and orphans; to maintain true allegiance to the Government of the United States of America, and fidelity to its Constitution and laws; to foster true patriotism; to maintain and extend the institutions of American Freedom, and to preserve and defend the United States from all her enemies, whomsoever.

**Form 990, Part VI, Line 11 - Form 990 Review Process**

The four officers review the form 990 before signing and filing the document.

**Form 990, Part VI, Line 19 - Other Organization Documents Publicly Available**

Upon request

Name of the organization

Dept. of IL VFW of the U.S.

**Employer identification number**

36-1911490

**2009****Federal Worksheets****Page 1****Client 1013****Dept. of IL VFW of the U.S.****36-1911490**

10/05/10

04.27PM

**Form 990, Part IX, Line 24  
Other Expenses**

	(A) Total	(B) Program Services	(C) Management & General	(D) Fundraising
Awards	28,202.	26,469.		1,733.
Donations/Contributions	539.		539.	
Equipment Leases	14,904.		14,904.	
Mainteance Contracts	2,005.		2,005.	
Maintenance/Repairs	17,996.		17,996.	
Other	50,215.	50,215.		
Printing and Publications	26,191.	21,691.	4,500.	
Quartermaster Bonds	3,423.		3,423.	
Real Estate Taxes	4,351.		4,351.	
Scholarships				
Workman's Compensation	1,900.		1,900.	
<b>Total</b>	<b>\$ 149,726.</b>	<b>\$ 98,375.</b>	<b>\$ 49,618.</b>	<b>\$ 1,733.</b>

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 1

Client 1013

Dept. of IL VFW of the U.S.

36-1911490

10/05/10 04:27PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec Bal	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
<b>Form 990/990-PF</b>																	
<b>Building-Department Headquarters</b>																	
108	Building	9/01/01		337,500							337,500	67,439	S/L	MM	39	02564	8,654
	Total Building-Department Headqua			337,500		0	0	0	0	0	337,500	67,439					8,654
<b>Condo - Department Headquarters</b>																	
143	Rental Property - Condo	8/15/08		112,331							112,331	3,574	S/L	MM	27.5	.03636	4,084
144	Rental Property - Land	8/15/08		12,481							12,481						0
150	Condo Patio	3/30/10		1,550							1,550		S/L	MM	27.5	.01061	16
	Total Condo - Department Headquart			126,362		0	0	0	0	0	126,362	3,574					4,100
<b>Department Headquarters</b>																	
1	5 Drawer File	10/10/86		302							302	302	S/L	5			0
2	Blood Pres Kit	9/06/88		23							23	23	S/L	HY	5		0
3	Panasonic Typewriter-7km	10/26/88		858							858	858	S/L	HY	5		0
4	T.V. Stand 5520	11/17/88		86							86	86	S/L	HY	5		0
5	Swingline Letter Opener	11/18/88		911							911	911	S/L	HY	5		0
6	Fax Table	1/06/89		86							86	86	S/L	HY	5		0
7	VCR-VR9845	8/10/90		353							353	353	S/L	HY	7		0
8	T.V. - RX4325	8/10/90	6/30/10	374							374	374	S/L	HY	7		0
9	Panasonic Typewriter-8CM	8/16/90		885							885	885	S/L	HY	5		0
10	Chairs(2 Swivel, 6 Kitch)	12/18/90	6/30/10	525							525	525	S/L	HY	7		0
11	Minolta Copier 8601	1/11/91		15,939							15,939	15,939	S/L	HY	5		0
12	10 Button HF Phone	3/31/91		225							225	225	S/L	HY	7		0

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 2

Client 1013

Dept. of IL VFW of the U.S.

36-1911490

10/05/10 04.27PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
13	12" Fan Stand-80104413	8/31/91		123							123	123	S/L	HY	7	0
14	Powerplan Software	12/09/91		508							508	500	S/L	HY	5	0
15	Plastic Storage Unit	8/10/92		24							24	24	S/L	HY	7	0
16	Calculator-NBR 151302	8/11/92	6/30/10	64							64	59	S/L	HY	5	0
17	Stacker Software	10/31/92		159							159	159	S/L	HY	5	0
18	Pan Typewriter 3008	1/20/93		858							858	858	S/L	HY	5	0
19	Tex Instr Calculator	6/18/94		54							54	54	S/L	HY	5	0
61	Used Copier	7/10/91		644							644	580	S/L	HY	5	0
62	Wheel Chair	8/10/94		403							403	403	S/L	HY	7	0
63	Wheel Chair Repairs	9/20/94		427							427	427	S/L	HY	7	0
64	Panasonic Fax Machine	10/12/94		1,636							1,636	1,636	S/L	HY	7	0
65	Trunks (3ea) 3911	3/31/95		821							821	821	S/L	HY	10	0
66	IBM QW-8 Typewriter	6/16/95		347							347	347	S/L	HY	5	0
75	Desk Chairs (5)	11/29/95		1,631							1,631	1,631	S/L	HY	7	0
80	Calculators	6/29/95		134							134	123	S/L	HY	5	0
83	Maint & Reports Prog Sftw	5/13/97		1,150							1,150	1,022	S/L	HY	3	0
84	Konica Copier 1112	6/12/97		1,046							1,046	958	S/L	HY	5	0
85	Condensing Unit	7/30/97		2,600							2,600	2,600	S/L	HY	7	0
88	Shredder	7/21/99		1,849							1,849	1,849	S/L	MQ	5	0
89	Power Surge/Backup	12/27/99		386							386	386	S/L	MQ	5	0
91	Computer Upgrade	1/01/01		6,407							6,407	6,407	S/L	MQ	3	0
92	Recording System	6/15/01		3,902							3,902	3,902	S/L	MQ	5	0
93	10 Radios & 10 Masks	6/11/01		710							710	710	S/L	MQ	5	0
94	Computer Desk	7/12/00		80							80	80	S/L	MQ	5	0
95	Olympus Recorder	12/31/00		200							200	200	S/L	MQ	5	0
96	HP Printer & 10' Cable	12/07/00		192							192	192	S/L	MQ	5	0
98	Microphone	7/11/01		164							164	164	S/L	HY	5	0

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 3

Client 1013

## Dept. of IL VFW of the U.S.

36-1911490

10/05/10

04.27PM

No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/Bonus/Sp. Depr.	Prior Dec. Bal. Depr.	Salvage/Basis Reductn	Depr Basis	Prior Depr.	Method	Life	Rate	Current Depr.
99	Paper Folder	9/27/01		1,995							1,995	1,995	S/L	HY	5	0
100	Chairs (seven)	9/27/01		135							135	135	S/L	HY	5	0
101	Paper Shredder	11/20/01		299							299	299	S/L	HY	5	0
102	Workstation	12/01/01		677							677	677	S/L	HY	7	0
103	Panasonic Fax	3/09/02		333							333	333	S/L	HY	5	0
112	Telephone System	9/01/01		7,369							7,369	7,369	S/L	HY	7	0
114	Furniture/Fixtures	9/01/01		16,247							16,247	16,247	S/L	HY	7	0
115	Fax Machine	7/17/02		223							223	208	S/L	HY	7	.07140
116	Aluminum Staff	9/30/02		83							83	78	S/L	HY	7	.07140
117	Reconditioned Typewriter	10/31/02		531							531	494	S/L	HY	7	.07140
118	Reconditioned Copier	11/12/02		2,995							2,995	2,782	S/L	HY	7	.07140
119	Printer (Butch)	1/18/03	6/30/10	129							129	117	S/L	HY	7	.07140
120	HP OfficeJet Printer (C)	8/15/03	6/30/10	576							576	576	S/L	HY	5	0
121	Software - QuickBooks	8/12/03		456							456	456	S/L	HY	3	0
122	Brother Printer	12/08/03	6/30/10	275							275	275	S/L	HY	5	0
123	Printer (Judy)	2/19/04		397							397	397	S/L	HY	5	0
124	Laptop Computer	9/18/03		2,134							2,134	2,134	S/L	HY	5	0
125	Computer/Projector	7/20/04		3,719							3,719	3,348	S/L	HY	5	.10000
126	Panafax UF-7000	3/22/05		1,346							1,346	1,211	S/L	HY	5	.10000
127	Copy Printer	12/29/05		2,904							2,904	2,033	S/L	HY	5	.20000
128	Printer	3/05/07		242							242	114	S/L	MQ	5	.20000
130	Smith-Corona Typewriter	7/23/07		108							108	41	S/L	MQ	5	.20000
131	Notebook Computer	3/31/08		1,149							1,149	316	S/L	MQ	5	.20000
132	New Computers	6/18/08		21,080							21,080	4,743	S/L	MQ	5	.20000
136	Computer QM Office	9/22/08		1,461							1,461	146	S/L	HY	5	.20000
137	Captain Chairs (4)	10/31/08		603							603	60	S/L	HY	5	.20000
138	Vacuum	11/17/08		431							431	43	S/L	HY	5	.20000

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 4

Client 1013

Dept. of IL VFW of the U.S.

36-1911490

10/05/10 04:27PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducin	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
139	Desk/Chair Commander Off	11/30/08		905							905	91	S/L	HY	5	.20000	181
140	Telephones/Headsets (2)	1/30/09		356							356	36	S/L	HY	5	.20000	71
141	Letter Opener	2/27/09		431							431	43	S/L	HY	5	.20000	86
145	Table & Six Chairs	9/03/09		727							727		S/L	MQ	7	12500	91
146	Laptop Computer	4/05/10		2,158							2,158		S/L	MQ	5	.02500	54
147	Printer	6/28/10		540							540		S/L	MQ	5	.02500	14
148	Sofa	6/30/10		514							514		S/L	MQ	7	.01790	9
Total Department Headquarters				120,614		0	0	0	0	0	120,614	93,579					6,883
Department Service Office-Chicago																	
20	Wall Safe	1/08/82		111							111	111	S/L	10			0
21	Panels, Connectors, Doors	11/18/86		6,345							6,345	6,345	S/L	15			0
22	Medical Books	1/23/87		466							466	466	S/L	HY	5		0
23	Walnut Custom Table Top	1/31/87		202							202	202	S/L	HY	7		0
24	Executive Desk & Credenza	4/13/87		507							507	507	S/L	HY	7		0
25	Executive Swivel Chair	4/27/87		267							267	267	S/L	HY	7		0
26	Wall Unit (3pc)	5/05/87		276							276	276	S/L	HY	7		0
27	6 Fans	5/06/87		64							64	64	S/L	HY	7		0
28	Lakeshore Arm Chair-Brown	7/30/87		253							253	253	S/L	HY	7		0
29	Swivel Chair-E4511TGF56	7/30/87		123							123	123	S/L	HY	7		0
30	IBM WW 3 Tpewrtr-3053311	1/29/88		687							687	687	S/L	HY	5		0
31	Coffee Maker-M11030581	7/25/88		256							256	256	S/L	HY	7		0
32	Computer Table Top	11/23/88		202							202	202	S/L	HY	7		0
33	5 Panels, Wall Mt., Conct	12/31/88		777							777	688	S/L	HY	10		0
34	Victor Calculator	2/01/89		120							120	120	S/L	HY	5		0
35	3 Steno Sec Chairs	2/01/89		432							432	377	S/L	HY	10		0

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 5

Client 1013

Dept. of IL VFW of the U.S.

36-1911490

10/05/10

04.27PM

No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
36	Toshiba Copier-1BD 5110	3/31/89		4,039							4,039	4,039	S/L	12		0
37	Norcom Dictation Machine	7/17/89		172							172	172	S/L	HY	7	0
38	5 Computer Stations	9/28/90		5,109							5,109	5,109	S/L	HY	5	0
39	5 File Cabinets, 5 Drawer	9/23/91		1,025							1,025	1,025	S/L	HY	7	0
40	IBM Laser Printer 4029	1/17/92		1,892							1,892	1,892	S/L	HY	5	0
41	Pana Dot Printer-KXP1180	1/27/92		211							211	211	S/L	HY	5	0
42	5 Steel Organizers	1/31/92		510							510	510	S/L	HY	7	0
43	IBM Quiet Fonts for Prntr	3/02/92		58							58	58	S/L	HY	5	0
44	Desk w/Lock-HP-TRM 3021	4/21/92		592							592	592	S/L	HY	7	0
45	2 Steno Chairs-13567640	12/08/92		160							160	160	S/L	HY	7	0
46	6 Surge Protectors	12/08/92		206							206	206	S/L	HY	7	0
47	2 Adj Height Tables	12/08/92		160							160	160	S/L	HY	7	0
48	DVA Software	1/05/93		835							835	835	S/L	HY	5	0
49	2 File Cabs , Sdrwr/lock	4/07/93		848							848	848	S/L	HY	7	0
50	DVA Software Update	4/19/93		900							900	900	S/L	HY	5	0
51	2 Exec Highback Chairs	4/28/93		440							440	440	S/L	HY	7	0
52	2 File Cabinets, 4 Drawer	6/14/93		762							762	762	S/L	HY	7	0
53	Storage Cabinets	2/16/94		160							160	160	S/L	HY	7	0
54	Storage Cabinets	2/16/94		160							160	160	S/L	HY	7	0
67	Hand Held Dict Micro (2)	8/31/94		1,515							1,515	1,515	S/L	HY	7	0
68	File Cabinets/4Drwr (2)	10/31/94		672							672	672	S/L	HY	7	0
69	File Cabinet/5 Drwr	2/28/98		459							459	459	S/L	HY	7	0
70	Credenza w/Sliding Door	5/31/95		420							420	420	S/L	HY	7	0
71	2 Chair Guest/Arm-Grey	5/31/95		263							263	263	S/L	HY	7	0
72	Chair HB/SWL-Grey	5/31/95		327							327	327	S/L	HY	7	0
73	2 Sofa, Loveseat	5/31/95		893							893	893	S/L	HY	7	0
74	Table, Corner	5/31/95		97							97	97	S/L	HY	7	0

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 6

Client 1013

Dept. of IL VFW of the U.S.

36-1911490

10/05/10

04.27PM

No.	Description	Date Acquired	Date Sold	Cost/Basis	Bus. Pct.	Cur 179 Bonus	Special Depr. Allow.	Prior 179/Bonus/Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reductn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.
76	MS Office Pro. & Training	8/31/95		2,664							2,664	2,664	S/L	HY	5	0
77	HP Laser Jet 4 Plus (4)	8/23/95		4,854							4,854	4,854	S/L	HY	5	0
78	IBM WW 3 Tpewrtr-0651735	6/30/86		590							590	590	S/L	HY	5	0
79	IBM WW 5 Tpewrtr-6000523	6/30/86		782							782	782	S/L	HY	5	0
81	Toshiba-Copy Machine	9/05/96		4,120							4,120	4,120	S/L	HY	5	0
82	High Back Office Chairs	1/08/97		2,574							2,574	2,574	S/L	HY	7	0
86	TV	6/29/99		680							680	680	S/L	HY	5	0
87	Toshiba 631 Facsimile	11/23/98		1,808							1,808	1,808	S/L	HY	5	0
90	(8) Computer Systems	6/28/00		11,705							11,705	11,705	S/L	MQ	5	0
97	HP Laserjet Printer C4	11/29/00		1,635							1,635	1,635	S/L	MQ	3	0
104	Pedestal File	7/20/01		345							345	345	S/L	HY	7	0
105	Workstation	7/20/01		219							219	219	S/L	HY	7	0
106	Refrigerator	9/10/01		207							207	207	S/L	HY	7	0
107	Chair	9/18/01		594							594	594	S/L	HY	7	0
129	Microwave	4/22/07		170							170	72	S/L	MQ	5 .20000	34
133	Digital Copier	7/03/07		1,262							1,262	473	S/L	MQ	5 .20000	252
134	Headsets	7/20/07		356							356	133	S/L	MQ	5 .20000	71
135	Card Solutions	7/19/07		237							237	88	S/L	MQ	5 .20000	47
142	Black Berry Phone	3/06/09		518							518	52	S/L	HY	5 .20000	104
149	Bookcases	3/08/10		706							706		S/L	MQ	7 .05360	38
Total Department Service Office-Chic				69,999		0	0	0	0	0	69,999	67,424				546
Department Service Office-Marion																
56	Brother Typewriter AX-22	2/04/90		137							137	134	S/L	HY	5	0
58	Software Program	12/17/90		1,000							1,000	900	S/L	HY	5	0
60	Bookcase (6pc.)	4/04/91		675							675	675	S/L	HY	7	0
Total Department Service Office-Mar				1,812		0	0	0	0	0	1,812	1,709				0

6/30/10

## 2009 Federal Book Depreciation Schedule

Page 7

Client 1013

Dept. of IL VFW of the U.S.

36-1911490

10/05/10											04.27PM						
No.	Description	Date Acquired	Date Sold	Cost/ Basis	Bus Pct.	Cur 179 Bonus	Special Depr Allow.	Prior 179/ Bonus/ Sp. Depr.	Prior Dec. Bal. Depr.	Salvage /Basis Reducn	Depr. Basis	Prior Depr.	Method	Life	Rate	Current Depr.	
<b>Department Service Office-VFW Post 8677</b>																	
55	Vertical Blinds	10/31/88		175					175		175	175	S/L	HY	10	0	
57	Chair, Desk, Hutch	11/20/90		1,195					1,195		1,195	1,195	S/L	HY	7	0	
59	2 File Cabs, 10 Drwr-Grey	3/01/91		324					324		324	324	S/L	HY	7	0	
<b>Total Department Service Office-VFW</b>				1,694		0	0	0	0	0	1,694	1,694				0	
<b>Improvements-Department Headquarters</b>																	
109	Building Improvements	9/01/01		70,456					70,456		14,074	14,074	S/L	MM	39	.02564	1,806
110	Flag Pole	9/01/01		4,329					4,329		865	865	S/L	MM	39	.02564	111
111	Outdoor Sign	9/01/01		2,070					2,070		780	780	S/L	HY	20	.05000	104
<b>Total Improvements-Department Hea</b>				76,855		0	0	0	0	0	76,855	15,719				2,021	
<b>Land-Department Headquarters</b>																	
113	Land	9/01/01		100,000					100,000							0	
<b>Total Land-Department Headquarters</b>				100,000		0	0	0	0	0	100,000	0				0	
<b>Total Depreciation</b>				<u>834,836</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>834,836</u>	<u>251,138</u>				<u>22,204</u>	
<b>Grand Total Depreciation</b>				<u>834,836</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>834,836</u>	<u>251,138</u>				<u>22,204</u>	
<b>Depreciation Assets Sold</b>				1,943		0	0	0	0	0	1,943	1,926				5	
<b>Depr Remaining Assets</b>				<u>832,893</u>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>832,893</u>	<u>249,212</u>				<u>22,199</u>	

DEPARTMENT OF ILLINOIS  
VETERANS OF FOREIGN WARS  
of the  
UNITED STATES

Office of the Department Quartermaster



FINANCIAL STATEMENTS  
SUPPLEMENTAL SCHEDULES  
AUDITORS' OPINION  
for the year ended  
June 30, 2010

and

PROPOSED BUDGET  
for  
FISCAL YEAR 2010- 2011



KIRCHER & ASSOCIATES  
Certified Public Accountants  
Springfield, IL 62711

## CONTENTS

	PAGE
<b>INDEPENDENT AUDITORS' REPORT ON THE FINANCIAL STATEMENTS</b>	<b>1</b>
<hr/>	
<b>FINANCIAL STATEMENTS</b>	
Statement of financial position	2
Statement of activities	3
Statement of functional revenues	4 - 6
Statement of functional expenses - Administration	7
Statement of functional expenses - Support	8 - 9
Statement of functional expenses - Programs	10 - 12
Statement of functional expenses - Fundraising	13 - 14
Statement of functional expenses - Other	15
Statement of cash flows	16
Notes to financial statements	17 - 26
<b>INDEPENDENT AUDITORS' REPORT ON THE SUPPLEMENTARY INFORMATION</b>	<b>27</b>
<hr/>	
<b>SUPPLEMENTARY INFORMATION</b>	
District Commander allocations	28
Proposed 2009 - 2010 Budget	1 - 16



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**INDEPENDENT AUDITORS' REPORT**

Council of Administration Members  
Department of Illinois  
Veterans of Foreign Wars of the U.S.  
State Headquarters  
Springfield, Illinois

We have **audited** the accompanying statements of financial position of the Department of Illinois, Veterans of Foreign Wars of the U.S., State Headquarters (a nonprofit organization) as of June 30, 2010, and 2009, and the related statements of activities, functional revenues, functional expenses, and cash flows for the year ended June 30, 2010. These financial statements are the responsibility of the Organization's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Department of Illinois, Veterans of Foreign Wars of the U.S., State Headquarters as of June 30, 2010, and 2009, and the results of its activities and its cash flows for the year ended June 30, 2010, in conformity with accounting principles generally accepted in the United States of America.

  
Kircher & Associates  
Certified Public Accountants

July 30, 2010

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENTS OF FINANCIAL POSITION  
June 30, 2010 and 2009**

	<u>2010</u>	<u>2009</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash	\$ 472,335	\$ 437,540
Mutual funds at market	687,855	538,414
Accounts and interest receivable	9,668	8,667
Prepaid expenses	4,117	4,029
Inventories	<u>12,628</u>	<u>10,505</u>
<b>TOTAL CURRENT ASSETS</b>	<u>1,186,603</u>	<u>999,155</u>
<b>INVESTMENTS</b>		
Certificates of deposit, cost	202,420	308,177
Assets restricted to term endowment	148,339	145,653
Investments (stock)	<u>14,700</u>	<u>14,700</u>
<b>TOTAL INVESTMENTS</b>	<u>365,459</u>	<u>468,530</u>
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Land, building and equipment-net	<u>561,485</u>	<u>577,505</u>
<b>TOTAL PROPERTY, PLANT AND EQUIPMENT</b>	<u>561,485</u>	<u>577,505</u>
<b>TOTAL ASSETS</b>	<u>\$ 2,113,547</u>	<u>\$ 2,045,190</u>
<b>LIABILITIES and STOCKHOLDERS' EQUITY</b>		
<b>LIABILITIES</b>		
<b>Current Liabilities</b>		
Accounts Payable	\$ 2,101	\$ 1,446
<b>TOTAL CURRENT LIABILITIES</b>	<u>2,101</u>	<u>1,446</u>
<b>LONG-TERM LIABILITIES</b>		
<b>TOTAL LIABILITIES</b>	<u>2,101</u>	<u>1,446</u>
<b>NET ASSETS</b>		
Unrestricted	1,395,262	1,355,097
Temporarily restricted	<u>716,184</u>	<u>688,647</u>
<b>TOTAL NET ASSETS</b>	<u>2,111,446</u>	<u>2,043,744</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 2,113,547</u>	<u>\$ 2,045,190</u>

DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
 STATE HEADQUARTERS  
 STATEMENT OF ACTIVITIES  
 Year Ended June 30, 2010

	2010			2209	
	Unrestricted	Temporarily Restricted	Total	Total	
<b>REVENUES, GAINS AND OTHER SUPPORT</b>					
Membership	\$ 230,402	\$ 169,800	\$ 400,202	\$ 444,292	
Fundraising	1,464,880		1,464,880	1,459,551	
Contributions	31,359	79,011	110,370	64,796	
Other	141,271	40,230	181,501	279,194	
Interest and dividends	38,717	1,809	40,526	41,355	
Realized Net Gain (Loss) on disposal of investments	(13,740)		(13,740)	(185,754)	
Realized Net Gain (Loss) on disposal of assets	(12)		(12)		
Unrealized gain (loss) on investments	36,494		36,494	(53,354)	
Net assets released from restrictions:					
Membership	57,977	(57,977)			
Contributions					
Interest and dividends	2,589	(2,589)			
Other	21,791	(21,791)			
Expiration of time restrictions:	<u>180,956</u>	<u>(180,956)</u>			
<b>TOTAL REVENUES, GAINS AND OTHER SUPPORT</b>	<b><u>2,192,684</u></b>	<b><u>27,537</u></b>	<b><u>2,220,221</u></b>	<b><u>2,050,080</u></b>	
<b>EXPENSES</b>					
Administration	477,469		477,469	467,799	
Support	226,098		226,098	232,991	
Programs	396,876		396,876	413,724	
Fundraising	940,674		940,674	924,961	
Other	111,402		111,402	113,613	
<b>TOTAL EXPENSES</b>	<b><u>2,152,519</u></b>		<b><u>2,152,519</u></b>	<b><u>2,153,088</u></b>	
<b>CHANGE IN NET ASSETS</b>	<b><u>40,165</u></b>	<b><u>27,537</u></b>	<b><u>67,702</u></b>	<b><u>(103,008)</u></b>	
<b>NET ASSETS AT BEGINNING OF YEAR</b>	<b><u>1,355,097</u></b>	<b><u>688,647</u></b>	<b><u>2,043,744</u></b>	<b><u>2,146,752</u></b>	
<b>NET ASSETS AT END OF YEAR</b>	<b>\$ <u>1,395,262</u></b>	<b>\$ <u>716,184</u></b>	<b>\$ <u>2,111,446</u></b>	<b>\$ <u>2,043,744</u></b>	

See accompanying notes and auditors' report

DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
 STATE HEADQUARTERS  
 STATEMENT OF FUNCTIONAL REVENUES  
 Year Ended June 30, 2010

	<u>Membership</u>	<u>Fundraising</u>	<u>Contributions</u>	<u>Interest/ Dividends</u>	<u>Other</u>	<u>2010 Total</u>	<u>2009 Total</u>
Membership dues	\$ 169,800					\$ 169,800	\$ 180,956
National Membership Increase		23,518				23,518	21,664
Restricted dues 2009-2010	169,800					169,800	180,956
Admission fees	2,676					2,676	2,213
Supply commission		3,936				3,936	44,569
Interest Income Investment				23,488		23,488	33,320
Supply Orders National		136				136	
State Fair receipts		13,464				13,464	14,839
Quartermaster bonds	57,561					57,561	56,150
Dissolved posts	365					365	24,017
Voice of Democracy banquet			14,774			14,774	
Banquet/Salute to Service							
National insurance					1,571	1,571	1,794
Contributions - V.O.D							
Supply sales		35,089				35,089	33,135
Department convention--registration							7,882
Department convention--ad book					10,350	10,350	10,313
Newspaper					130	130	532
Card programs							
Label program		424				424	550
National subsidy						39,894	39,894
National V S.O. Grant							20,000
Contributions - T. McKinney Scholarship							7,281
Contributions- Cramer/Harrell							
Subtotals	\$ 400,202	\$ 76,567	\$ 14,774	\$ 23,488	\$ 51,945	\$ 566,976	\$ 640,171

DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
 STATE HEADQUARTERS  
 STATEMENT OF FUNCTIONAL REVENUES  
 Year Ended June 30, 2010

	<u>Membership</u>	<u>Fundraising</u>	<u>Contributions</u>	<u>Interest/ Dividends</u>	<u>Other</u>	<u>2010 Total</u>	<u>2009 Total</u>
Balances forwarded	\$ 400,202	\$ 76,567	\$ 14,774	\$ 23,488	\$ 51,945	\$ 566,976	\$ 81,122
Service officer seminars				3,035		3,035	2,800
Contributions - V O D Awards			3,300			3,300	2,700
Poppies		71,324				71,324	70,697
Dividend income - investment				15,724		15,724	8,035
VFW fundraiser		807,573				807,573	776,413
Publishing rights to convention program					12,000	12,000	12,000
Contributions - V A V S			2,245			2,245	1,445
Calendar program						-	
Department Calander Raffle						-	
Contributions -National Home silver march			1,302			1,302	1,604
Contributions - General Fund			1,933			1,933	
Contributions -National Home miscellaneous			7,300			7,300	
Contributions - National Home scholarship						-	
Contributions - National Home Main			8,352			8,352	6,494
Contributions - V O D Programs			6,275			6,275	6,100
Contributions - wounded veterans						-	
Contributions - Patriot's Pen			4,895			4,895	4,475
Contributions - March of Dimes						-	
Contributions - Sprinkler System						-	
Grant-Veterans service						100,000	
Men's Auxiliary					26,579	26,579	22,906
Contributions - Paul Powell scholarship		226				226	471
Contributions - Americanism						-	
Contributions - Drug Abuse						-	
Contributions - U C P						-	
Contributions- Joint Hospitality Fund						-	1,442
Contributions - Belleville Office						-	
Contributions - Dept Headquarters						-	338
Contributions - Emergency Services						-	
Contributions Med/Canteen						-	
Contributions-Vets Homes						-	12,000
Contributions - POW/MIA		825				825	485
National Conv. banquet tickets						-	900
Commander's homecoming					5,940	5,940	2,910
Contributions- service office						-	225
Newspaper Ads					800	800	1,450
Fortune Raffle						-	92,804
National Vet's Service					12,689	12,689	30,835
Subtotals	\$ 400,202	\$ 955,464	\$ 51,427	\$ 39,212	\$ 112,988	\$ 1,559,293	\$ 1,240,651

DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
 STATE HEADQUARTERS  
 STATEMENT OF FUNCTIONAL REVENUES  
 Year Ended June 30, 2010

	Membership	Fundraising	Contributions	Interest/ Dividends	Other	2010 Total	2009 Total
Subtotals	\$ 400,202	\$ 955,464	\$ 51,427	\$ 39,212	\$ 112,988	\$ 1,559,293	\$ 1,240,651
Balances forwarded	\$ 400,202	\$ 955,464	\$ 51,427	\$ 39,312	\$ 112,988	\$ 1,559,393	\$ 1,240,651
Fees/General Orders							
Term endowment							
Flying Squadron rebate							
C O A Luncheon					4,110	4,110	1,230
Commander's special project 2009-2010			16,575				5,324
Commander's M.A.P.			12,960				
Washington banquet tickets							
Operation Uplink		19,778				19,778	6,461
Jarnell-Ross V.O.D. Award				247		247	
Umphrey V O D. Award				470		470	
National Members' Awards							2,000
McKinney V.O.D. Award							
Clifton V O D award				478		478	
Holysz V O D. award							
Cramer-Harrell V.O.D. award							
Cosner V.O.D. award							
Spears V O D award				119		119	
Youth of America V O D. award							
Grant/Parkholm V.O.D.							
Service Office							
Rents					12,000	12,000	10,000
Other							218
Service office V.O.D Award							
Registration					7,555	7,555	
Refunds, Deferred					2,058	2,058	4,100
Convention Prior Year					430	430	466
Contribution - Golden Age Games							
Department Convention Drawing	110,557					110,557	
Department Sweepstakes	136,607					136,607	155,489
Purple Heart Raffle			20			17,650	17,670
Joint Hospitality Fund						4,560	4,560
Exhibitors Space						2,043	2,043
Marketing	20,957						1,450
Contribution - Homeless Vets				9,610			20,957
Contribution - V O.D. Banquet						9,610	23,883
Contribution P.A.C.							2,085
National Combined Revenue Sharing	241,295						14,271
National Draw Account							100
<b>TOTAL REVENUES</b>	<b>\$ 400,202</b>	<b>\$ 1,464,880</b>	<b>\$ 110,370</b>	<b>\$ 40,626</b>	<b>\$ 181,501</b>	<b>\$ 2,168,044</b>	<b>\$ 528,443</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - ADMINISTRATION  
Year Ended June 30, 2010**

	<b>2010 Total</b>	<b>2009 Total</b>
Real estate taxes	\$ 4,351	\$ 1,693
Utilities and telephone	12,761	14,125
Maintenance	15,913	17,556
Insurance	5,919	5,149
Department automobile allowance	10,000	10,000
Depreciation expense	21,658	19,842
Amortization Expense		
Equipment leases	14,904	14,904
Postage and UPS	9,366	12,390
Expense Accounts	70,000	65,847
Maintenance contracts	2,005	4,531
Stationery office supplies	8,087	6,697
Auditing and reporting	9,545	9,545
Printing roster	4,500	4,577
Post quartermaster bonds	3,423	3,423
Printing program books		
Various donations	539	1,135
Bonus	1,000	1,000
Salaries	163,765	157,983
Social Security	11,492	12,572
Unemployment taxes	1,581	1,063
Health insurance	37,809	40,383
Retirement plan contributions	26,710	22,865
Workman's compensation	1,900	2,149
Equipment Repairs/ Maintenance	2,083	3,888
Travel allocations	38,158	34,482
<b>TOTAL</b>	<b>\$ 477,469</b>	<b>\$ 467,799</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - SUPPORT  
Year Ended June 30, 2010**

	<u>District Commander</u>	<u>Council of Admin</u>	<u>Department Convention</u>	<u>Extension</u>	<u>Subtotals</u>
Expense allotment	\$ 19,018	\$ 55,410	\$	\$ 10	\$ 19,028
Summer, fall, winter meeting					55,410
Final council of administration		35,099			35,099
Postage and UPS			150	175	325
Telephone and telegraph			150	160	310
Printing and paper stock			241		241
Court reporter			3,932		3,932
Convention badges			487		487
Insurance			2,775		2,775
Awards and citations			808		808
Department history/memorial book			198		198
Photo and film cost					-
Stationery and office supplies				278	278
Membership round-up expenses					-
Memorial Service			2,008		2,008
Various committee expenses			478		478
Convention committee			438		438
District inspections				3,070	3,070
Convention expense					-
Commander's pins					-
Other			2,339		2,339
Rally			2,132		2,132
<b>TOTAL</b>	<b>\$ 19,018</b>	<b>\$ 90,509</b>	<b>\$ 16,136</b>	<b>\$ 3,693</b>	<b>\$ 129,356</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - SUPPORT  
Year Ended June 30, 2010**

	<u>Balance Forward</u>	<u>Membership</u>	<u>National Convention</u>	<u>Department Newspaper</u>	<u>2010 Total</u>	<u>2009 Total</u>
Expense allotment	\$ 19,028	\$ 998	\$	\$ 7,200	\$ 27,226	\$ 24,794
Summer, fall, winter meeting	55,410				55,410	47,941
Final council of administration	35,099				35,099	35,246
Postage and UPS	325	175		45,790	46,290	55,292
Telephone and telegraph	310	300		350	960	960
Printing and paper stock	241			21,450	21,691	30,963
Court reporter	3,932				3,932	3,313
Convention badges	487				487	584
Insurance	2,775				2,775	2,957
Awards and citations	808	5,030		543	6,381	8,506
Dept. history/memorial book	198				198	339
Photo and film cost					-	217
Stationery and office supplies	278	350			628	700
Membership round-up expenses		5,000			5,000	3,569
Memorial Service	2,008				2,008	1,362
Various committee expenses	478				478	479
Convention committee	438				438	200
District Inspection	3,070				3,070	3,530
Convention expense			2,000		2,000	977
Commander's Pins		6,956			6,956	6,975
Other	2,339		600		2,939	1,955
Rally	2,132				2,132	2,132
<b>TOTAL</b>	<b>\$ 129,356</b>	<b>\$ 18,809</b>	<b>\$ 2,600</b>	<b>\$ 75,333</b>	<b>\$ 226,098</b>	<b>\$ 232,991</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - PROGRAMS  
Year Ended June 30, 2010**

	<u>Veteran Service Offices</u>	<u>Alcohol &amp; Drug Abuse</u>	<u>Americanism Loyalty Day</u>	<u>Blood Donor</u>	<u>Community Services</u>	<u>Subtotals</u>
Expense allocations	\$ 7,980	\$ 75	\$ 75	\$ 75	\$ 75	\$ 7,980
Postage and UPS	731	75	75	75	75	1,031
Utilities and telephone	1,819	75	75	75	75	2,119
Stationery and office supplies	7,056	60	60	60	60	7,296
Awards			700	300	276	1,276
Banquet						-
Scholarships						-
Motel accommodations and travel						-
V.A. comfort items						-
Caps and name tags						-
Other expenses	2,968					2,968
Insurance						-
Rents	4,017					4,017
Maintenance contracts	1,131					1,131
Depreciation expense	546					546
Bonus	1,200					1,200
Salaries	216,649					216,649
Social Security	15,130					15,130
Unemployment taxes	3,357					3,357
Health Insurance	51,043					51,043
Retirement plan contributions	40,404					40,404
Workman's compensation	1,900					1,900
Seminars	5,276					5,276
Contingency	403					403
Parking	1,908					1,908
<b>TOTAL</b>	<b>\$ 363,518</b>	<b>\$ 210</b>	<b>\$ 910</b>	<b>\$ 510</b>	<b>\$ 486</b>	<b>\$ 365,634</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.**

**STATE HEADQUARTERS**

**STATEMENT OF FUNCTIONAL EXPENSES - PROGRAMS**

Year Ended June 30, 2010

	<u>Balance Forward</u>	<u>Hospital V.A.V.S</u>	<u>Legislative</u>	<u>National Home</u>	<u>POW/MIA</u>	<u>Homeless Veterans</u>	<u>Subtotals</u>
Expense allocations	\$ 7,980	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 7,980
Postage and UPS	1,031	75	75	75	75	75	1,406
Utilities and telephone	2,119	75	75	75	75	75	2,494
Stationery and office supplies	7,296	60	60	60	60	60	7,596
Awards	1,276	700	200	200	100	100	2,576
Banquet							-
Scholarships							-
Motel accommodations and travel				90			90
V.A. comfort items		1,930					1,930
Caps and name tags							-
Other expenses	2,968			255			3,223
Insurance							-
Rents	4,017						4,017
Maintenance contracts	1,131						1,131
Depreciation expense	546						546
Bonus	1,200						1,200
Salaries	216,649						216,649
Social Security	15,130						15,130
Unemployment taxes	3,357						3,357
Health Insurance	51,043						51,043
Retirement plan contributions	40,404						40,404
Workman's compensation	1,900						1,900
Seminars	5,276						5,276
Contingency	403						403
Parking	1,908						1,908
<b>TOTAL</b>	<b>\$ 365,634</b>	<b>\$ 2,840</b>	<b>\$ 410</b>	<b>\$ 755</b>	<b>\$ 310</b>	<b>\$ 310</b>	<b>\$ 370,259</b>

DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
 STATE HEADQUARTERS  
 STATEMENT OF FUNCTIONAL EXPENSES - PROGRAMS  
 Year Ended June 30, 2010

	<u>Balance Forward</u>	<u>Public Relations</u>	<u>Safety</u>	<u>Voice of Democracy</u>	<u>Youth Activities</u>	<u>2010 Total</u>	<u>2009 Total</u>
Expense allocations	\$ 7,980	\$ 50	\$ 75	\$ 75	\$ 75	\$ 7,980	\$ 14,183
Postage and UPS	1,406	200	75	75	75	1,681	3,608
Utilities and telephone	2,494	100	60	60	60	2,919	6,035
Stationery and office supplies	7,596	437	465	1,116	600	7,876	8,181
Awards	2,576					5,194	4,490
Banquet				13,802		13,802	12,553
Scholarships							
Motel accommodations and travel	90			4,975		5,065	5,230
V A. comfort items	1,930					1,930	1,500
Caps and name tags		2,095				2,095	2,187
Other expenses	3,223			2,147		5,370	4,419
Insurance							
Rents	4,017					4,017	7,802
Maintenance contracts	1,131					1,131	1,126
Depreciation expense	546					546	553
Bonus	1,200					1,200	1,400
Salaries	216,649					216,649	218,779
Social Security	15,130					15,130	17,388
Unemployment taxes	3,357					3,357	1,991
Health Insurance	51,043					51,043	56,718
Retirement plan contributions	40,404					40,404	37,558
Workman's compensation	1,900					1,900	1,749
Seminars	5,276					5,276	5,581
Contingency	403					403	347
Parking	1,908					1,908	346
<b>TOTAL</b>	<b>\$ 370,259</b>	<b>\$ 2,882</b>	<b>\$ 675</b>	<b>\$ 22,250</b>	<b>\$ 810</b>	<b>\$ 396,876</b>	<b>\$ 413,724</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - FUNDRAISING  
Year Ended June 30, 2010**

	<u>VFW Fundraiser</u>	<u>Marketing</u>	<u>Poppies</u>	<u>Supply Sales &amp; Commissions</u>	<u>Subtotals</u>
Purchases -- supplies	\$ 715,042	\$ 10,000	\$ 55,548	\$ 34,295	\$ 99,843
Postage and UPS				50	50
Telephone				150	150
Stationery and office supplies				300	300
Allocations		4,565			4,565
Salaries	300		600	600	1,500
Payroll taxes	40		80	80	200
VFW Fundraiser, Inc.	714,702				714,702
Awards			1,733		1,733
<b>TOTAL</b>	<b>\$ 715,042</b>	<b>\$ 14,565</b>	<b>\$ 57,961</b>	<b>\$ 35,475</b>	<b>\$ 823,043</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - FUNDRAISING  
Year Ended June 30, 2010**

	<u>Balance Forward</u>	<u>Fortune Raffle</u>	<u>State Fair</u>	<u>Department Sweepstakes</u>	<u>2010 Total</u>	<u>2009 Total</u>
Purchases -- supplies	\$ 99,843	57,454		49,067	\$ 206,364	\$ 219,979
Postage and UPS	50				50	75
Telephone	150				150	150
Stationery and office supplies	300				300	375
Allocations	4,565		10,090		14,655	13,144
Salaries	1,500	300	300	300	2,400	2,700
Payroll taxes	200	40	40	40	320	360
VFW Fundraiser, Inc.	714,702				714,702	687,125
Awards	1,733				1,733	1,053
<b>TOTAL</b>	<b>\$ 823,043</b>	<b>\$ 57,794</b>	<b>\$ 10,430</b>	<b>\$ 49,407</b>	<b>\$ 940,674</b>	<b>\$ 924,961</b>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
STATE HEADQUARTERS  
STATEMENT OF FUNCTIONAL EXPENSES - OTHER  
Year Ended June 30, 2010**

	<b>2010 Total</b>	<b>2009 Total</b>
Washington conference	\$ 800	\$ 800
Big Ten fall conference	450	450
Big Ten dues		850
National Convention Banquet Tickets		7,747
Commander's special project - M.A.P.	4,837	12,000
Commander's Project	16,622	1,000
Commander's gift		5,836
Project Uplink	15,153	
National Home Utility		6,678
990 reports		16
Past department Comander's pins	399	5,221
Sr. Vice Dist. Comander's conference	5,655	1,930
Contingency	1,845	
U.C.P.		1,385
V.A.V.S.	2,025	
Emergency Service		2,400
Homeless Veterans	3,456	
Canteen		265
Ladies Auxiliary		2,910
Men's Auxiliary	236	2,250
Commander's Homecoming	5,940	2,250
Patriots Pen		1,604
March of Dimes		6,495
Project wounded Vetrans	1,400	
Write-off stale checks	(50)	5,620
Bank charges/Investment fees		(1,325)
National Home Silver March	1,302	
National Home maintenance	8,352	
National Home miscellaneous	7,300	400
Paul Powell scholarship		346
Cosner V.O.D. Award		683
Clifton V.O.D. Award	350	
Holysz V.O.D. Award	854	
Cramer-Harrell V.O.D. Award	409	
Jarnell-Ross V.O.D. Award	450	
Umphrey V.O.D. Award	655	
Spears V.O.D. Award	740	
Veterans Service Fund		171
Flying Squadron		5,000
Joint Hospitality	4,509	2,248
McKinney V.O.D. Award		4,442
Membership Seminar	649	
Condo Expenses	2,236	
V.O.D. Awards	6,200	
Grant/Parkholm V.O.D. Award	2,700	
V.O.D. Program	284	400
National V.S.O. Grant	8,461	
Purple Heart Raffle	5,993	
C.O.A. Luncheon	2,000	
POW - MIA	3,910	
Other	218	1,000
<b>TOTAL</b>	<b>1,187</b>	<b>1,681</b>
	<b>\$ 111,402</b>	<b>\$ 113,613</b>

DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS OF THE U.S.  
 STATE HEADQUARTERS  
 STATEMENT OF CASH FLOWS  
 Year Ended June 30, 2010

	<u>2010</u>	<u>2009</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Change in net assets	\$ 67,702	\$ (103,008)
Adjustment to reconcile change in net assets to net cash used by operating activities		
Depreciation	22,204	23,969
Realized (gain) loss on assets	12	12
Realized (gain) loss on investments	13,740	185,754
Unrealized (gain) loss on investments	(36,494)	53,354
Contributions restricted for long-term investments	(2,686)	
(Increase) decrease in Accounts and interest receivable	(1,001)	1,392
Inventories	(2,123)	(1,783)
Prepaid expenses	(88)	1,392
Increase (decrease) in Accounts payable	1,597	(942)
Obligation under capital leases		
NET CASH FROM OPERATING ACTIVITIES	<u>62,863</u>	<u>160,128</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from Sale of investments	127,454	612,000
Purchase of long-term investments	(152,024)	(631,932)
Proceeds from Sale of Property and Equipment		
Purchase of Property and Equipment	(6,184)	(129,517)
NET CASH USED BY INVESTING ACTIVITIES	<u>(30,754)</u>	<u>(149,449)</u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Proceeds from contributions restricted for Investment in term security	2,686	
Purchase of term security		
Lease Payable		
NET CASH FROM FINANCING ACTIVITIES	<u>2,686</u>	<u></u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	34,795	10,679
BEGINNING CASH AND CASH EQUIVALENTS	<u>437,540</u>	<u>426,861</u>
ENDING CASH AND CASH EQUIVALENTS	<u>\$ 472,335</u>	<u>\$ 437,540</u>

**DEPARTMENT OF ILLINOIS VETERANS OF FOREIGN WARS  
OF THE U.S. STATE HEADQUARTERS**

**NOTES TO FINANCIAL STATEMENTS**

**NOTE A - SIGNIFICANT ACCOUNTING POLICIES**

Purpose of Organization

The purpose of this organization shall be fraternal, patriotic, historical, and educational; to preserve and strengthen comradeship among its members; to assist worthy comrades, to perpetuate the memory and history of our dead, and to assist their widows and orphans; to maintain true allegiance to the Government of the United States of America, and fidelity to its Constitution and laws; to foster true patriotism; to maintain and extend the institutions of American Freedom, and to preserve and defend the United States from all her enemies, whomsoever.

Recognition of Donor Restrictions

Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets depending on the nature of the restriction. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets.

Property and Equipment

Donations of property and equipment are recorded as support at their fair value. Such donations are reported as unrestricted support unless the donor has restricted the donated asset to a specific purpose. Assets donated with explicit restrictions regarding their use and contributions of cash that must be used to acquire property and equipment are reported as restricted support. Absent donor stipulations regarding how long those donated assets must be maintained, the Organization reports expirations of donor restrictions when the donated or acquired assets are placed in service as instructed by the donor. The Organization reclassifies temporarily restricted net assets to unrestricted net assets at that time. Property and equipment is depreciated using the straight-line method over their useful lives.

Cash and Cash Equivalents

The Organization considers all highly liquid investments with a maturity of three months or less when purchased to be cash equivalents.

Income Taxes

The Organization is a not-for-profit organization that is exempt from income taxes under Section 501(c)(19) of the Internal Revenue Code.

## **NOTE A – SIGNIFICANT ACCOUNTING POLICIES (continued)**

### Statement of Cash Flows

Because the organization used the "indirect method" of reporting operating cash flows, FASB Statement No. 95 requires disclosure of certain amounts paid during the reporting period, including interest and income tax. Total income tax and interest paid for the years ending June 30, 2008, was \$ 0 and \$ 0, respectively.

### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

### Memorandum Totals

Regarding the Financial Statements and Statement of Cash Flows, prior year balances are memorandum amounts only.

## **NOTE B - TEMPORARILY RESTRICTED NET ASSETS**

Temporarily restricted net assets are available for the following purposes or period:

Term Endowment – Clifton	\$ 30,476
Term Endowment – Holysz	10,352
Term Endowment - Cosner	9,291
Term Endowment – Spears	5,010
Term Endowment – Youth of America	16,337
Term Endowment – Jarnell/Ross	10,353
Term Endowment – Umphrey	20,001
Term Endowment – Grant – Parkholme	10,274
Term Endowment-McKinney	36,245
Spears V.O.D. Award	44
McKinney V.O.D. Award	-0-
Veteran Service V.O.D. Award	30,000
Paul Powell Scholarship Fund	335
National Home Silver March	5,765
National Home Miscellaneous	1,567
Clifton V.O.D. Award	174
Holysz V.O.D. Award	-0-
Cosner V.O.D. Award	-0-
Jarnell-Rose V.O.D. Award	158
Umphrey V.O.D. Award	174
Youth of America V.O.D. Award	3,391
Grant-Parkholme V.O.D. Award	-0-
Wounded Veterans	-0-

## **NOTE B - TEMPORARILY RESTRICTED NET ASSETS (continued)**

Contributions – POW/MIA	1,370
Contributions – UCP	350
Contributions – P.A.C.	687
Contributions - V.O.D. Awards	3,286
Contributions - V.O.D. Programs	16,504
Contributions - Homeless Veterans	24,176
Contributions - V.A.V.S. (Hospital)	3,908
Purple Heart Raffle	78,152
Contributions – Emergency Services	784
Contributions – M.A.P.	33,030
Contributions – COA Luncheon	1,116
Contributions – Americanism	750
Contributions – Youth for America	19
Contributions - Drug Abuse	1,375
Universal Plate Decals	802
Contributions Golden Age Games	1,275
Service Office CD 1	1,510
Restricted membership dues	169,800
Contributions – Patriots Pen	18,480
Operations Uplink	6,068
Contributions - Service Fund	115,224
Service Fund-CD A	10,811
Commander Special Project	-0-
Service Fund CD 2	33,826
Contributions Leno Petermark Estate	2,000
Flying Squadrin	<u>934</u>
Total Temporarily restricted net assets	<u><u>\$716,184</u></u>

## **NOTE C - PERMANENTLY RESTRICTED NET ASSETS**

The Organization does not have any permanently restricted net assets at June 30, 2010.

## **NOTE D - RELEASED NET ASSETS**

Net assets were released from donor restrictions by incurring expenses, satisfying the restricted purposes or by occurrence of other events specified by donor:

Contributions:

V.A.V.S.	\$ 2,025
Purple Heart Raffle	3,400

**NOTE D – RELEASED NET ASSETS (continued)**

Paul Powell Scholarship	-0-
Homeless Veterans	3,456
V.O.D. Programs	8,461
V.O.D. Awards	2,700
Patriot Pens	2,250
COA Luncheon	3,910
Commander's Special Project 2009-2010	16,622
Project Uplink	15,153
	<u>57,977</u>

Interest and Dividends:

Cosner V.O.D. Award	346
Clifton V.O.D.	683
Holysz V.O.D. Award	-0-
Umphrey V.O.D.	655
Jarnell-Ross V.O.D. Award	450
Spears V.O.D. Award	171
Grant-Parkholme V.O.D. Award	284
T. McKinney V.O.D. Award	-0-
	<u>2,589</u>

Other:

M.A.P. Project	4,837
National Home Maintenance	8,352
National Home Miscellaneous	7,300
National Home Silver March	1,302
Flying Squadron	-0-
	<u>21,794</u>

Time restrictions expired:

Restricted dues 2009-2010	<u>180,956</u>
Total released net asset	<u>\$ 263,313</u>

## **NOTE E - CERTIFICATES OF DEPOSIT**

The Organization records Certificates of Deposit at cost.

<u>Description</u>	<u>Cost</u>
Bank of Springfield CD Certificate of Deposit – Department of Illinois 2.18% Interest Rate, Reinvested monthly Maturity Date: 09/18/2010	\$ 50,003
Bank of Springfield CD Certificate of Deposit – Department of Illinois 2.10% Interest Rate, Reinvested monthly Maturity Date: 09/13/2010	107,780
Bank of Springfield CD Certificate of Deposit – Department of Illinois 2.25% Interest Rate, Reinvested quarterly Maturity Date: 01/15/2011	10,811
PNC Bank CD Certificate of Deposit – Department of Illinois 5.12% Interest Rate, Reinvested monthly Maturity Date: 10/22/2011	<u>33,826</u>
Total Certificates of Deposit	<u>202,420</u>

## **NOTE F – INVESTMENTS (STOCK)**

The Organization records its long - term investments at cost.

<u>Description</u>	<u>Cost</u>	<u>Estimated Market Value</u>
Bank of Springfield stock 3,536 shares	\$ 14,700	\$ 8,153

Management has decided to record these investments at market value.

## NOTE G - MUTUAL FUNDS

The organization has purchased investments in the following different funds:

	SHARES	COST	FAIR MARKET VALUE
Delaware Diversified - CH	1,629.465	\$ 13,062	\$ 15,398
Pimco total Return - CH	1,248.567	12,756	14,011
Money Market - CH	0.000	627	627
Delaware Diversified Class A - Hqty	6,860.751	55,063	64,834
Pimco Total Class A - Hqty	4,834.310	49,414	54,434
FNMA Home Loan 8.25% - Hqty	1,001.000	20,231	340
Federal Home Loan 8.375% - Hqty	812.000	20,408	276
VanKampen Blackrock #2 - Hqty	51.000	49,860	55,320
Allstate Annuity - Hqty	125,000.000	125,000	131,927
Money Market - Hqty	0.000	17,500	17,500
Blackrock Intl Growth	1,000.000	11,738	8,780
CitiGroup, Inc.	50,000.000	53,839	52,119
Claymore Delta Global #3	2,415.731	25,034	22,732
Claymore Global Energy #21	2,304.060	24,997	23,155
Claymore Guggenheim Reit #1	3,087.923	30,592	31,404
Encana Corp	750.000	23,678	22,755
First Trust Senior Loan	1,831.388	18,199	16,684
Linn Energy LLC	500.000	11,663	13,275
Penn West Energy Trust	1,000.000	16,350	19,020
Pfizer Incorporated	750.000	14,084	10,695
SPDR Gold TR Gold SHS	100.000	10,630	12,168
Templeton Global Bond	3,921.569	50,000	50,627
Van Kampen Conservative	5,043.000	49,992	49,774
	<u>\$ 704,717</u>	<u>\$ 687,855</u>	

## **NOTE H - TERM ENDOWMENT**

Endowment funds (Certificates of Deposit) were established by donor-restricted contributions. The principle must be maintained for a specified term and is classified as temporarily restricted net assets. The funds are to be invested to provide income for Voice of Democracy (V.O.D.) awards. The principle will be returned to the donors upon the termination of the Voice of Democracy Program.

	<u>Cost</u>
KSKJ Annuities - Holysz VOD Award	\$ 10,352
 Certificate of Deposit - Spears VOD Award	
2.13% Interest Rate	
Maturity Date: 09/18/2010	5,010
 Certificate of Deposit - Clifton VOD Award	
2.10% Interest	
Maturity Date: 09/18/2010	20,041
 Certificate of Deposit - Clifton VOD Award	
1.40% Interest Rate	
Maturity Date: 10/01/2010	10,435
 Certificate of Deposit - Jarnell/Ross VOD Award	
2.10% Interest Rate	
Maturity Date: 09/18/2010	10,353
 Certificate of Deposit - Umphrey VOD Award	
2.10% Interest Rate	
Maturity Date: 09/18/2010	20,001
 KSKI Annuity - Grant-Parkholme	
Post 9115 VOD Award	
	10,274

**NOTE H - TERM ENDOWMENTS (Continued)**

	<u>Cost</u>
Certificate of Deposit - Youth for America	
5.12% Interest Rate	
Maturity Date: 10/16/2011	16,337
 Certificate of Deposit - Cosner VOD/Cosner Memorial	
5.10% Interest Rate	
Maturity Date: 08/08/2012	9,291
 Certificate of Deposit - VOD Terry McKinney	
1.98% Interest Rate	
Maturity Date: 09/13/2010	<u>36,245</u>
 Total	<u><u>\$ 148,339</u></u>

## **NOTE I - PROPERTY AND EQUIPMENT**

The Department acquired new furniture, fixtures, and computers during the current fiscal year at a cost of \$6,184. Total Depreciation recognized on all furniture, fixtures and equipment is \$22,204 for the current year.

Property and equipment consist of the following:

Land	\$ 100,000
Building and Improvements	540,717
Furniture and fixtures	<u>192,181</u>
Subtotal	832,898
Less accumulated depreciation	<u>(271,413)</u>
Total	<u><u>\$561,485</u></u>

## **NOTE J - LEASE EQUIPMENT**

In April 20, 2008, the Department acquired a lease for a mail handling machine under a sixty month lease payable in quarterly payments of \$488. The lease is being accounted for by the operating method. At June 30, 2010, future lease payments are as follows:

Fiscal year 2011	\$5,856
Fiscal year 2012	\$5,856
Fiscal year 2013	<u>\$4,392</u>
Total Payment	<u><u>\$16,104</u></u>

## **NOTE K – PENSION PLAN**

The Department is a participant in a pension plan maintained by the VFW National Headquarters. The plan covers substantially all employees of the Department of Illinois. The Organization contributed \$ 67,114 on behalf of its employees for the year ended June 30, 2010. The actuarially computed vested benefits of the plan did not exceed plan assets at June 30, 2010. The Department was notified that the pension plan was underfunded and the additional premiums were paid to catch up to current.

The Department also maintains long term disability, pre-retirement death benefits, hospitalization and group life plans for the employees.

#### **NOTE L - RESTRICTED DUES**

The Organization is obligated to restrict one-half of current year's dues each year until July 1 of the ensuing year when such restriction is lifted and such dues become available for general operations.

#### **NOTE M - VFW FUNDRAISER**

During the year the Organization contracted with the Veterans Assistance Corp. of Illinois to establish and maintain a fundraising program to build its service program in the State of Illinois. The Organization and the professional fundraiser have agreed upon a program by which the solicitation of contributions in the State of Illinois is to be established and administered according to specific terms, so that the Organization will receive eleven and one-half percent (11.5%) of the gross receipts from the solicitations made on behalf of the Organization by the solicitor. The Organization does not provide any management services or have any fiscal responsibilities to The Veterans Assistance Corp. of Illinois.



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**INDEPENDENT AUDITORS' REPORT  
ON THE SUPPLEMENTARY INFORMATION**

Council of Administration Members  
Department of Illinois  
Veterans of Foreign Wars of the U.S.  
State Headquarters  
Springfield, Illinois

Our audit was conducted for the purpose of forming an opinion on the basic financial statements taken as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and, accordingly, we express no opinion on it.

  
Kircher & Associates  
Certified Public Accountants

July 30, 2010

DISTRICT NUMBER	MEMBERSHIP as of 6/30/10	Total @ \$.30 per member	TOTAL for The 2010- 2011 Year
Second District	1,378	413.40	413.40
Third District	2,522	756.60	756.60
Fourth District	4,443	1,332.90	1,332.90
Fifth District	3,869	1,160.70	1,160.70
Sixth District	4,393	1317.90	1317.90
Seventh District	5,016	1504.80	1504.80
Eighth District	3,700	1110.00	1110.00
Ninth District	3,606	1081.80	1081.80
Tenth District	3,409	1022.70	1022.70
Eleventh District	2,185	655.50	655.50
Twelfth District	5,202	1,560.60	1,560.60
Thirteenth District	3,304	991.20	991.20
Fourteenth District	4,471	1341.30	1341.30
Fifteenth District	3,097	929.10	929.10
Sixteenth District	3,119	935.70	935.70
Seventeenth District	3,547	1064.10	1064.10
Eighteenth District	3,386	1015.80	1015.80
Nineteenth District	6,024	1,807.20	1,807.20
<b>Totals</b>	<b>66,671</b>	<b>\$ 20,001.30</b>	<b>\$ 20,001.30</b>

		Jul '09 - Jun 10	Budget	\$ Over Budget	Proposed Budget 10-11	
Income						
DONATIONS						
Temporarily Restricted						
	GF4002 - D/Operation Uplink	19,778 00				
	GF4006 - Donation/Homeless Vets	9,610 00				
	GF4010 - Donations/Nat H Maint	8,351 50				
	GF4011 - Donations/Nat H Misc	7,300 00				
	GF4013 - Donations/Nat H SM	1,302 36				
	GF4014 - Donation/Paul Powl Sch	225 72				
	GF4015 - Donations/POW-MIA	825.00				
	GF4017 - Donations/VAVS	2,245 00	2,000 00	245 00	2,000 00	
	GF4018 - D/VOD Awards	3,300 00				
	GF4019 - D/VOD Banquet	14,774 00	15,000 00	-226 00	15,000 00	
	GF4023 - D/VOD Programs	6,275 00	6,000 00	275 00	6,000 00	
	GF4025 - D/M.A.P.	12,960.00				
	GF4032 - D/Patriot's Pen	4,895 00	4,000 00	895 00	4,000 00	
	GF4042 - D/Wounded Vet's(P/H)	20 00				
	GF4046 - C/Proj's 09-10	16,575 00				
	Total Temporarily Restricted	108,436 58	27,000 00	81,436 58	27,000 00	
Unrestricted						
	GF3000 - Donations/General Fund	933 42				
	Total Unrestricted	933 42				
	Total DONATIONS	109,370 00	27,000 00	82,370 00	27,000 00	
FUNDRAISING						
Temporarily Restricted						
	GFR4100 - State Fair Receipts	13,464 00	12,000 00	1,464 00	12,000 00	
	GFR4150 - Supply Orders/Nation'	135 99				
	Total Temporarily Restricted	13,599 99	12,000 00	1,599.99	12,000 00	
Unrestricted						
	GFR3009 - Natl Comb Rev Sharing	241,295 21	241,926 00	-630 79	234,000 00	
	GFR3032 - Natl Mbrshp Increase	23,517 50	22,000 00	1,517.50	22,000 00	
	GFR3036 - Marketing	20,957 37	20,000 00	957.37	85,000 00	

		GFR3037 - Dept.Sweepstakes	136,607 00	125,000 00	11,607 00	125,000 00	
		GFR3040 - Poppies					
		GFR3041 - Poppies/Fall	26,810 58	28,000 00	-1,189 42	27,000.00	
		GFR3043 - Poppies/Spring	44,513 61	42,000 00	2,513 61	43,000 00	
		Total GFR3040 - Poppies	71,324 19	70,000.00	1,324 19	70,000 00	
		GFR3050 - Supply Sales					
		GFR3051 - Supply Sales	35,089 46	30,000 00	5,089 46	30,000 00	
		Total GFR3050 - Supply Sales	35,089 46	30,000 00	5,089 46	30,000 00	
		GFR3060 - Dept Conv Drawing	110,557 00	125,000 00	-14,443 00	110,000 00	
		GFR3070 - Supply Commission	3,935 73	4,000 00	-64 27	4,000 00	
		GFR3080 - Mailing Labels	424 00	200 00	224 00	300 00	
		GFR3090 - VFW Fundraiser	91,915 06	98,400 00	-6,484 94	94,500 00	
		Total Unrestricted	735,622 52	736,526 00	-903 48	774,800 00	
		Total FUNDRAISING	749,222 51	748,526 00	696 51	786,800 00	
		INVESTMENT INCOME					
		Temporarily Restricted					
		GF4200 - Interest - VOD/Clifton	477 76				
		GF4204 - Interest - VOD/Spears	119 48				
		GF4206 - Int-VOD/ Jarnell-Ross	246 86				
		GF4207 - Interest - VOD/Umphrey	470 14				
		GF4222 - CD Interest accrued	4,531 44				
		Total Temporarily Restricted	5,845 68				
		Unrestricted					
		GF3100 - Dividend Income					
		GF3101 - Cash received	954 72	954.00	0 72	954 00	
		GF3102 - Brokerage Company	13,404 00	3,796 00	9,608 00	4,000 00	
		GF3103 - Brokerage Co.Cramer/H	1,365 23	250 00	1,115 23	250 00	
		Total GF3100 - Dividend Income	15,723 95	5,000 00	10,723 95	5,204 00	
		GF3150 - Interest Income					
		GF3151 - Cash Received	9,696 15	8,000 00	1,696 15	8,000 00	
		GF3152 - Brokerage Company	6,179 91	4,000 00	2,179 91	4,000 00	
		GF3153 - Brokerage Co.Cramer/H	0 19				

	GF3154 - Int. accrued Dept CD's	3,080 05				
	Total GF3150 - Interest Income	18,956 30	12,000 00	6,956 30	12,000 00	
	GF3200 - Investments/Gains	-13,739 72	27,000 00	-40,739 72	30,000 00	
	GF3260 SB/Unrealized Gain/Loss	34,070 06				
	GF3261 SB/unrealized G/Loss C/H	2,424 11				
	GF3300 - Real Estate Income					
	GF3301 - Rent	12,000 00	12,000 00	0.00	12,000 00	
	Total GF3300 - Real Estate Income	12,000 00	12,000 00	0.00	12,000.00	
	Total Unrestricted	69,434 70	56,000 00	13,434 70	59,204 00	
	Total INVESTMENT INCOME	75,280 38	56,000 00	19,280 38	59,204 00	
	MEMBERSHIP					
	Temporarily Restricted					
	GF4250 - Memb'ship Dues Rest	169,799 94	180,955 71	-11,155 77	169,799 94	
	Total Temporarily Restricted	169,799 94	180,955 71	-11,155 77	169,799 94	
	Unrestricted					
	GF3300 - Membership Dues	169,799 96	180,955 71	-11,155 75	169,799.94	
	GF3302 - Admission Fees	2,676 00	3,000 00	-324 00	2,500 00	
	GF3304 - Quartermaster Bonds	57,561.00	55,000 00	2,561 00	56,000 00	
	GF3305 - Dissolved Posts	364 90				
	Total Unrestricted	230,401 86	238,955 71	-8,553 85	228,299 94	
	Total MEMBERSHIP	400,201 80	419,911 42	-19,709 62	398,099 88	
	OTHER					
	Temporarily Restricted					
	GF4314 - Dept Cmdr's Homecoming	5,940 00				
	GF4315 - COA Luncheon	4,110 00				
	GF4318 - Purple Heart Drawing	17,650 00	20,000 00	-2,350 00	17,000 00	
	GF4319 - IDVA Grant-V/Serv Off	0 00	100,000 00	-100,000 00	100,000 00	
	GF4321 - Redeem CD	0 00				
	GF4323 - Joint Hospitality Fund	4,560 00				
	GF4324 - FY10-11 Receipts	0 00				
	Total Temporarily Restricted	32,260.00	120,000 00	-87,740 00	117,000 00	

			Unrestricted					
			GF3401 - Depart Conv/Prior year	430 00				
			GF3402 - Dept Convention Ad Bk	10,350 00	10,000 00	350 00	10,000 00	
			GF3403 - National Insurance	1,571 15	1,500 00	71 15	1,500 00	
			GF3404 - Memb's Awards National	0 00	1,000 00	-1,000 00	0 00	
			GF3405 - National Draw Account	18,107 10	15,000 00	3,107 10	15,000 00	
			GF3406 - National Subsidy	39,893 74	43,000 00	-3,106 26	43,800 00	
			GF3409 - Newspaper Subscription	130 00				
			GF3410 - Publishing Rights	12,000 00	12,000 00	0 00	12,000.00	
			GF3411 - Refunds/DrCr	2,058 00				
			GF3413 - Service Office Seminar	3,035 00	2,500 00	535 00	3,000 00	
			GF3418 - Fees/Dept Conv Adv Reg	6,991 00	7,000 00	-9 00	7,000 00	
			GF3420 - Fees/Dept Conv Reg	564 00	1,000 00	-436 00	500.00	
			GF3427 - Natl Vet's Serv Rev	12,688 77	31,000 00	-18,311 23	19,000 00	
			GF3428 - Exhibitor Space	2,042 00	1,000.00	1,042 00	1,000 00	
			GF3431 - Men's Auxiliary	26,579 00	22,000.00	4,579 00	24,000 00	
			GF3433 - Newspaper Ads	800 00	1,500 00	-700 00	1,000 00	
			Total Unrestricted	137,239 76	148,500 00	-11,260 24	137,800 00	
			Total OTHER	169,499 76	268,500 00	-99,000 24	254,800 00	
			Total Income	1,503,574 45	1,519,937 42	-16,362 97	1,525,903 88	
			Gross Profit	1,503,574 45	1,519,937 42	-16,362 97	1,525,903 88	
			Expense					
			ADMINISTRATION EXPENSES					
			Unrestricted					
			GFDBE - Dep't Building Expenses					
			GFDBE 6116 - Electricity	4,664 44	5,000 00	-335 56	5,000 00	
			GFDBE6114 - Real Estate Taxes	1,683 62	2,000 00	-316 38	2,000 00	
			GFDBE6115 - Gas	1,360.35	1,800 00	-439 65	1,800 00	
			GFDBE6117 - Water	511.66	600 00	-88 34	600 00	
			GFDBE6118 - Sewer	169 05	300 00	-130 95	300 00	
			GFDBE6119 - Utility Tax	123 25	200 00	-76 75	200 00	
			GFDBE6120 - Maintenance	15,912 68	16,500 00	-587 32	16,500 00	
			GFDBE6121 - Insurance	4,919 00	5,000 00	-81 00	5,000 00	

			<b>Total GFDBE - Dep't Building Expenses</b>	29,344 05	31,400 00	-2,055 95	31,400 00	
			<b>GFDEQ - Dep't Equipment</b>					
			GFDEQ6335 - Department Auto	10,000 00	10,000 00	0 00	10,000 00	
			GFDEQ6337 - Purchase of Equip	3,197 80	5,000 00	-1,802 20	5,000 00	
			GFDEQ6338 - Equipment Leases	14,904 00	20,000 00	-5,096 00	18,000 00	
			GFDEQ6339 - Computer Upgrade	1,823 01	4,000 00	-2,176 99	4,000 00	
			<b>Total GFDEQ - Dep't Equipment</b>	29,924 81	39,000 00	-9,075 19	37,000 00	
			<b>GFDGE - Dep't General Expenses</b>					
			GFDGE6101 - Postage	7,110 00	10,000 00	-2,890 00	10,000 00	
			GFDGE6102 - UPS Shipment	2,256 29	3,000 00	-743 71	3,000 00	
			GFDGE6103 - Postage/Rental	0 00	1,000 00	-1,000 00	0 00	
			GFDGE6104 - Maint Contracts	2,005 00	4,000 00	-1,995 00	3,000 00	
			GFDGE6105 - Stationery/Supplies	8,086 74	9,000 00	-913 26	9,000 00	
			GFDGE6106 - Telephone	5,932 56	7,000 00	-1,067 44	7,000 00	
			GFDGE6109 - Auditing/Reporting	9,545 00	11,000 00	-1,455 00	11,000 00	
			GFDGE6110 - Printing Roster	4,500 00	5,000 00	-500 00	5,000 00	
			GFDGE6111 - Post Quar'ter Bonds	3,423.00	5,000.00	-1,577 00	5,000 00	
			GFDGE6112 - Program Book	0 00	3,000 00	-3,000 00	3,000 00	
			GFDGE6113 - Bonus	1,000 00	1,000 00	0 00	1,000 00	
			GFDGE6114 - Donations	539 22	1,200 00	-660 78	1,200 00	
			GFDGE6117 - Adjutant Admin	52,500 00	52,500.00	0 00	61,000 00	
			GFDGE6118 - Quartermaster Admin	17,500 00	17,500 00	0 00	9,000 00	
			<b>Total GFDGE - Dep't General Expenses</b>	114,397 81	130,200 00	-15,802 19	128,200 00	
			<b>GFDGE - Real Estate Expenses</b>					
			GFDGE6119 - Improvements&Maint	1,550.00	1,000 00	550 00	1,500 00	
			GFDGE6120 - Taxes	2,667 75	2,600.00	67 75	2,700 00	
			GFDGE6121 - Insurance & Fees	1,000 00	1,000 00	0 00	1,000.00	
			<b>Total GFDGE - Real Estate Expenses</b>	5,217 75	4,600 00	617 75	5,200 00	
			<b>GFDHQ - Dep't Salaries/Benefits</b>					
			GFDHQ6122 - Salaries	166,164 98	161,000 00	5,164 98	165,000 00	
			GFDHQ6123 - Extra Help	0 00	800 00	-800.00	800 00	
			GFDHQ6124 - Social Security	12,753 02	12,317 00	436 02	12,623 00	
			GFDHQ6125 - Unemployment Taxes	1,580 94	1,208 00	372 94	2,300 00	
			GFDHQ6127 - Health Insurance	37,403 88	41,000 00	-3,596 12	40,000 00	

		GFDHQ6128 - Retirement Plan	26,710.40	50,000.00	-23,289.60	40,000.00	
		GFDHQ6129 - Insurance/WC	1,899.97	2,000.00	-100.03	2,000.00	
		Total GFDHQ - Dep't Salaries/Benefits	246,513.19	268,325.00	-21,811.81	262,723.00	
		GFDOT - Dep't Officers Travel					
		GFDOT6128 - Depart Commander	13,471.67	13,500.00	-28.33	13,500.00	
		GFDOT6129 - Senior V Commander	9,000.00	9,000.00	0.00	9,000.00	
		GFDOT6130 - Junior V Commander	8,836.11	9,000.00	-163.89	9,000.00	
		GFDOT6132 - Assistant Adj/QM	2,956.48	5,000.00	-2,043.52	5,000.00	
		GFDOT6133 - Inspector	410.77	800.00	-389.23	600.00	
		GFDOT6134 - Judge Advocate	10.00	200.00	-190.00	200.00	
		GFDOT6135 - Surgeon	10.00	100.00	-90.00	100.00	
		GFDOT6136 - Chaplain	10.00	100.00	-90.00	100.00	
		GFDOT6137 - State Fair Coord	500.00	500.00	0.00	500.00	
		GFDOT6139 - Other Officers	2,952.98	4,000.00	-1,047.02	4,000.00	
		Total GFDOT - Dep't Officers Travel	38,158.01	42,200.00	-4,041.99	42,000.00	
		Total Unrestricted	463,555.62	515,725.00	-52,169.38	506,523.00	
		Total ADMINISTRATION EXPENSES	463,555.62	515,725.00	-52,169.38	506,523.00	
		FUNDRAISING EXPENSES					
		Temporarily Restricted					
		GFSD - Supply Orders/National					
		GFSD4550 - Purchases	135.99				
		Total GFSD - Supply Orders/National	135.99				
		GFSF - State Fair					
		GFSF4510 - Allocations	10,090.08	12,000.00	-1,909.92	12,000.00	
		Total GFSF - State Fair	10,090.08	12,000.00	-1,909.92	12,000.00	
		Total Temporarily Restricted	10,226.07	12,000.00	-1,773.93	12,000.00	
		Unrestricted					
		GFDS - Dept Sweepstakes					
		GFDS 3537 - Expenses	49,066.80	50,000.00	-933.20	50,000.00	
		GFDS - Dept Sweepstakes - Other	0.00				
		Total GFDS - Dept Sweepstakes	49,066.80	50,000.00	-933.20	50,000.00	

GFFR - Dept Conv Drawing					
	GFFR3560 - Expenses	57,454 02	60,000 00	-2,545 98	50,000 00
	Total GFFR - Dept Conv Drawing	57,454 02	60,000 00	-2,545 98	50,000 00
GFM - Marketing					
	GFM3570 - Expenses	10,000 00	10,000 00	0 00	60,000 00
	GFM3571 - Travel Expense	4,564 75	5,000.00	-435 25	5,000 00
	Total GFM - Marketing	14,564 75	15,000 00	-435 25	65,000 00
GFPOP - Poppies					
	GFPOP3540 - Purchases	55,548 00	60,000 00	-4,452 00	60,000 00
	GFPOP3543 - Committee Expense	0 00	100 00	-100 00	100 00
	GFPOP3544 - Awards	1,733 17	2,000 00	-266 83	2,000 00
	Total GFPOP - Poppies	57,281 17	62,100 00	-4,818 83	62,100 00
GFSD - Supply Department					
	GFSD3550 - Purchases	36,282 23	27,000 00	9,282 23	29,000 00
	GFSD3553 - Postage/UPS	50 00	100 00	-50 00	100 00
	GFSD3555 - Stationery/Supplies	300 00	300 00	0 00	300 00
	GFSD3556 - Telephone	150.00	150 00	0 00	150 00
	Total GFSD - Supply Department	36,782 23	27,550 00	9,232 23	29,550 00
	Total Unrestricted	215,148 97	214,650 00	498 97	256,650 00
	Total FUNDRAISING EXPENSES	225,375 04	226,650 00	-1,274 96	268,650 00
OTHER EXPENSES					
	Temporarily Restricted				
	GFOEXDT - Donations				
	GFOXD4502 - D/Com Proj-Uplink	15,153 00			
	GFOXD4506 - D/Homeless Vets	3,456 00			
	GFOXD4510 - D/NH Maint	8,351 50			
	GFOXD4511 - D/NH Misc	7,300 00			
	GFOXD4513 - D/NH Silver March	1,302 36			
	GFOXD4515 - D/POW-MIA	217 94			
	GFOXD4517 - D/VAVS	2,025 00			
	GFOXD4525 - D/Com Proj-M.A.P.	4,837 34			

		GFOXD4529 - D/Patriot's Pen	2,250 00					
		GFOXD4537 - Cmdr's Proj 2004-05	47 25					
		GFOXD4539 - Wounded Vet's (PH)	1,400 00					
		GFOXD4543 - Cmdrs Proj 09-10	16,575 00					
		Total GFOEXDT - Donations	62,915 39					
		GFOEXFT - Other Expenses						
		GFOXF4541 - Cmdr's Homecoming	5,940 00					
		GFOXF4542 - COA Luncheon	3,910 15					
		GFOXF4546 -Purple Heart Drawing	2,000 00					
		GFOXF4549 - Joint Hospitality F	4,508 78					
		Total GFOEXFT - Other Expenses	16,358 93					
		GFOEXST- Scholarships						
		GFST4517 - VOD/Grant Pahkholme	283 71					
		GFST4518 - VOD/Jarnell-Ross	450 00					
		GFST4519 - VOD/Umphrey	655 40					
		GFST4520 - VOD/Clifton	683 30					
		GFST4521 - VOD/Cosner	345 58					
		GFST4524 - VOD/Spears	170 85					
		GFST4526 - D/VOD Awards	2,700 00					
		GFST4527 - D/VOD Program	8,461 16					
		Total GFOEXST- Scholarships	13,750 00					
		Total Temporarily Restricted	93,024 32					
		Unrestricted						
		GFOEX - Other Expenses						
		GFOEX6340 - Big Ten Conference	800 00	800 00	0 00		800 00	
		GFOEX6341 - Big Ten Dues	450 00	500 00	-50 00		450 00	
		GFOEX6342 - Officer Flowers	0 00	200 00	-200 00		300 00	
		GFOEX6344 - Miscellaneous	1,187 33	1,200 00	-12 67		1,200 00	
		GFOEX6348 - Contingent	1,844 57	2,000 00	-155 43		2,000 00	
		GFOEX6351 - Sr Vice Comm Conf	5,654 68	5,500 00	154 68		5,500 00	
		GFOEX6361 - Legal Fees	0 00	200 00	-200 00		200 00	
		GFOEX6362 - Past Dept Comm Pins	399 00	400 00	-1 00		400 00	
		GFOEX6363 - Checks/WO	-50 00	100 00	-150 00		100 00	
		GFOEX6364 - Men's Auxiliary	235 60	1,000 00	-764 40		1,000.00	

	GFOEX6366 - Fees/Investments	4,945 22					
	GFOEX6367 - Bank Charges	675 23	700 00	-24 77		700 00	
	GFOEX6378 - Membership Seminar	2,235 99	5,500 00	-3,264 01		5,000 00	
	Total GFOEX - Other Expenses	18,377 62	18,100 00	277 62		17,650 00	
	Total Unrestricted	18,377 62	18,100 00	277 62		17,650 00	
	Total OTHER EXPENSES	111,401 94	18,100 00	93,301 94		17,650 00	
	Payroll Expenses	-1,831 41					
	PROGRAM EXPENSES						
	Unrestricted						
	GFADA - Alcohol/Drug Program						
	GFADA6168 - Travel	0 00	100 00	-100 00		100 00	
	GFADA6170 - Postage/UPS	75 00	150 00	-75 00		150 00	
	GFADA6171 - Telephone	75 00	75 00	0 00		75 00	
	GFADA6172 - Stationery/Supplies	60 00	60 00	0 00		60 00	
	GFADA6173 - Awards	0 00	250 00	-250.00		250.00	
	Total GFADA - Alcohol/Drug Program	210 00	635 00	-425.00		635 00	
	GFAL - Amer'ism/Loyalty Program						
	GFAL6142 - Travel	0 00	100 00	-100 00		100 00	
	GFAL6144 - Postage/UPS	75 00	150 00	-75 00		150 00	
	GFAL6145 - Telephone	75 00	75 00	0 00		75 00	
	GFAL6146 - Stationery/Supplies	60 00	60 00	0 00		60 00	
	GFAL6148 - Awards	700 00	700 00	0 00		700 00	
	Total GFAL - Amer'ism/Loyalty Program	910 00	1,085 00	-175 00		1,085 00	
	GFBD - Blood Donor Program						
	GFBD6149 - Travel	0 00	100 00	-100 00		100 00	
	GFBD6151 - Postage/UPS	75 00	150 00	-75 00		150 00	
	GFBD6152 - Telephone	75 00	75 00	0 00		75 00	
	GFBD6153 - Stationery/Supplies	60 00	60 00	0 00		60 00	
	GFBD6154 - Awards	300 00	300 00	0 00		300 00	
	Total GFBD - Blood Donor Program	510 00	685 00	-175 00		685 00	
	GFCS - Com'nity Service Program						
	GFCS6161 - Travel	0 00	100 00	-100 00		100 00	

		GFCS6163 - Postage/UPS	75 00	150 00	-75 00	150 00	
		GFCS6164 - Telephone	75 00	75 00	0 00	75 00	
		GFCS6165 - Stationery/Supplies	60 00	60 00	0 00	60 00	
		GFCS6166 - Judging	0 00	100 00	-100 00	100 00	
		GFCS6167 - Awards	276 44	400 00	-123 56	400 00	
		<b>Total GFCS - Com'nty Service Program</b>	<b>486 44</b>	<b>885.00</b>	<b>-398 56</b>	<b>885 00</b>	
		<b>GFHVA - Hospital / VAVS Program</b>					
		GFHVA6182 - Travel	0.00	200 00	-200 00	200 00	
		GFHVA6184 - V.A. Comfort Items	1,930 00	4,000 00	-2,070 00	4,000 00	
		GFHVA6185 - Postage/UPS	75 00	150 00	-75 00	150 00	
		GFHVA6186 - Telephone	75 00	75 00	0 00	75 00	
		GFHVA6187 - Stationery/Supplies	60 00	60 00	0 00	60 00	
		GFHVA6188 - Awards	700 00	700 00	0 00	700 00	
		<b>Total GFHVA - Hospital / VAVS Program</b>	<b>2,840 00</b>	<b>5,185 00</b>	<b>-2,345 00</b>	<b>5,185 00</b>	
		<b>GFHVE - Homeless Vets Program</b>					
		GFHVE6368 - Travel	0 00	100 00	-100 00	100 00	
		GFHVE6369 - Postage/UPS	75 00	150 00	-75 00	150 00	
		GFHVE6370 - Telephone	75 00	75 00	0 00	75 00	
		GFHVE6371 - Stationery/Supplies	60 00	60 00	0 00	60 00	
		GFHVE6372 - Awards	100 00	100 00	0 00	100 00	
		<b>Total GFHVE - Homeless Vets Program</b>	<b>310 00</b>	<b>485 00</b>	<b>-175 00</b>	<b>485 00</b>	
		<b>GFLEG - Legislative Program</b>					
		GFLEG6189 - Travel	0 00	200 00	-200 00	200 00	
		GFLEG6190 - Lobby Fees	0 00	700 00	-700 00	700 00	
		GFLEG6191 - Postage/UPS	75.00	150 00	-75 00	150 00	
		GFLEG6192 - Telephone	75 00	75 00	0 00	75 00	
		GFLEG6193 - Stationery/Supplies	60 00	60 00	0 00	60 00	
		GFLEG6194 - Awards	200 00	200 00	0.00	200 00	
		<b>Total GFLEG - Legislative Program</b>	<b>410 00</b>	<b>1,385 00</b>	<b>-975 00</b>	<b>1,385 00</b>	
		<b>GFNH - National Home Program</b>					
		GFNH6201 - Travel	90 10	100 00	-9 90	100 00	
		GFNH6203 - Postage/UPS	75 00	150 00	-75 00	150 00	
		GFNH6204 - Telephone	75 00	75 00	0 00	75 00	
		GFNH6205 - Stationery/Supplies	60 00	60 00	0 00	60 00	

	GFNH6206 - Awards	200 00	200 00	0 00	200 00
	GFNH6207 - Home Visit	255 00	300 00	-45 00	300 00
	Total GFNH - National Home Program	755 10	885 00	-129.90	885 00
	GFPOW - POW/MIA Program				
	GFPOW6208 - Travel	0.00	100 00	-100 00	100 00
	GFPOW6210 - Postage/UPS	75.00	150 00	-75 00	150 00
	GFPOW6211 - Telephone	75 00	75 00	0 00	75 00
	GFPOW6212 - Stationery/Supplies	60 00	60 00	0 00	60 00
	GFPOW6213 - Awards	100 00	100 00	0 00	100 00
	Total GFPOW - POW/MIA Program	310 00	485 00	-175 00	485 00
	GFPR - Public Relations Program				
	GFPR6213 - Travel	0.00	100 00	-100 00	100 00
	GFPR6215 - Postage/UPS	50 00	100 00	-50 00	100 00
	GFPR6216 - Telephone	200 00	200.00	0 00	200 00
	GFPR6217 - Stationery/Supplies	100 00	100.00	0 00	100 00
	GFPR6218 - Awards	437 30	700 00	-262 70	700 00
	GFPR6219 - Caps/Tags	2,094 65	3,300 00	-1,205 35	3,300 00
	Total GFPR - Public Relations Program	2,881 95	4,500 00	-1,618 05	4,500 00
	GFSP - Safety Program				
	GFSP6221 - Travel	0 00	100 00	-100 00	100 00
	GFSP6223 - Postage/UPS	75 00	150 00	-75 00	150 00
	GFSP6224 - Telephone	75 00	75 00	0 00	75 00
	GFSP6225 - Stationery/Supplies	60 00	60 00	0 00	60 00
	GFSP6226 - Awards	464 90	700 00	-235 10	700 00
	Total GFSP - Safety Program	674 90	1,085 00	-410 10	1,085 00
	GFV - Veterans Service Program				
	GFVMS - Vet Ser'ce Misc Program				
	GFVMS6425 - Officer Parking	1,906 85	2,500 00	-593 15	2,500 00
	GFVMS6426 - Officer Seminars	5,276 31	8,000 00	-2,723 69	7,000 00
	GFVMS6429 - Business Expenses	1,844 26	1,100 00	744 26	2,000 00
	GFVMS6430 - Bonus	1,200 00	1,200.00	0 00	1,200 00
	GFVMS6431 - Meals	500 00	500 00	0 00	500 00
	Total GFVMS - Vet Ser'ce Misc Program	10,727 42	13,300 00	-2,572 58	13,200 00

<b>GFVS - Veteran Service Expenses</b>									
		GFVS6401 - Postage/UPS	730 63	3,000 00	-2,269 37		3,000 00		
		GFVS6402 - Telephone	1,819 33	5,000 00	-3,180 67		1,000 00		
		GFVS6403 - Office Supplies	6,561 93	7,400 00	-838 07		7,400 00		
		GFVS6404 - Rent (Bellv)	4,017 35	8,000 00	-3,982 65		0 00		
		GFVS6405 - Office Equipment	422 50	1,200 00	-777 50		1,200 00		
		GFVS6407 - Purchase of Equip	778 12	1,000.00	-221.88		1,000 00		
		GFVS6408 - Contingent	402 79	1,000 00	-597 21		1,000 00		
		GFVS6409 - Maint Contracts	1,130 62	1,500 00	-369 38		1,500 00		
		<b>Total GFVS - Veteran Service Expenses</b>	<b>15,863 27</b>	<b>28,100 00</b>	<b>-12,236 73</b>		<b>16,100 00</b>		
<b>GFVSO - Veteran Office Expenses</b>									
		GFVSO6411 - Salaries	216,649 34	260,000 00	-43,350 66		252,000 00		
		GFVSO6412 - Social Security	16,377.05	19,890 00	-3,512 95		19,278 00		
		GFVSO6413 - Unemployment Taxes	3,356 96	1,500 00	1,856.96		4,000 00		
		GFVSO6414 - Health Insurance	51,535 34	57,000 00	-5,464 66		55,000 00		
		GFVSO6416 - Insurance W/C	1,900 03	2,000 00	-99 97		2,000 00		
		GFVSO6417 - Retirement Plan	40,403 60	70,000 00	-29,596 40		60,000 00		
		GFVSO6418 - Extra Help	624 00	1,000 00	-376 00		1,000 00		
		<b>Total GFVSO - Veteran Office Expenses</b>	<b>330,846 32</b>	<b>411,390 00</b>	<b>-80,543 68</b>		<b>393,278 00</b>		
<b>GFVST - Veteran Service Travel</b>									
		GFVST6415 - Service Officer	5,773 06	6,000 00	-226 94		6,000 00		
		GFVST6417 - Ass't Serv Officer	2,207 28	3,000 00	-792 72		4,000 00		
		GFVST6418 - Armed & Ready	0 00	3,000 00	-3,000 00		2,000 00		
		<b>Total GFVST - Veteran Service Travel</b>	<b>7,980 34</b>	<b>12,000 00</b>	<b>-4,019 66</b>		<b>12,000 00</b>		
		<b>Total GFV - Veterans Service Program</b>	<b>365,417 35</b>	<b>464,790 00</b>	<b>-99,372 65</b>		<b>434,578 00</b>		
<b>GFVOD - V. O. D. Program</b>									
		GFVOD6238 - Travel	137 25	400 00	-262 75		400 00		
		GFVOD6240 - Dir/Wash	598 00	600 00	-2 00		600 00		
		GFVOD6241 - Postage/UPS	75.00	150.00	-75 00		75 00		
		GFVOD6242 - Telephone	75 00	75 00	0 00		75 00		
		GFVOD6243 - Stationery/Supplies	60 00	60 00	0.00		60 00		
		GFVOD6244 - Banquet	13,545 77	14,000 00	-454 23		14,000 00		
		GFVOD6245 - Scholarships	0 00	4,000 00	-4,000 00		4,000 00		

	GFVOD6246 - Meals	255 00	500 00	-245 00	500 00	
	GFVOD6247 - Accommodations	4,435 20	4,000 00	435 20	4,000 00	
	GFVOD6248 - Bus Service	540 00	550 00	-10 00	550.00	
	GFVOD6250 - Freedom Foundation	774 40	800 00	-25 60	800 00	
	GFVOD6251 - Awards	69 32	500 00	-430 68	500 00	
	GFVOD6252 - Banquet Flowers	445 19	400 00	45 19	450.00	
	GFVOD6253 - Banquet Programs	0 00	400.00	-400 00	200 00	
	GFVOD6254 - Program Awards	601 80	600 00	1 80	600 00	
	GFVOD6255 - Miscellaneous	637 66	200 00	437 66	200 00	
	<b>Total GFVOD - V. O. D Program</b>	<b>22,249 59</b>	<b>27,235 00</b>	<b>-4,985 41</b>	<b>27,010 00</b>	
	<b>GFYA - Youth Activities Program</b>					
	GFYA6232 - Travel	0 00	200 00	-200 00	200 00	
	GFYA6234 - Postage/UPS	75 00	150 00	-75 00	150 00	
	GFYA6235 - Telephone	75 00	75 00	0.00	75 00	
	GFYA6236 - Stationery/Supplies	60 00	60 00	0 00	60 00	
	GFYA6237 - Awards	600 00	600 00	0 00	600 00	
	<b>Total GFYA - Youth Activities Program</b>	<b>810 00</b>	<b>1,085 00</b>	<b>-275.00</b>	<b>1,085 00</b>	
	<b>Total Unrestricted</b>	<b>398,775 33</b>	<b>510,410 00</b>	<b>-111,634 67</b>	<b>479,973 00</b>	
	<b>Total PROGRAM EXPENSES</b>	<b>398,775 33</b>	<b>510,410 00</b>	<b>-111,634 67</b>	<b>479,973 00</b>	
	<b>SUPPORT EXPENSES</b>					
	<b>Unrestricted</b>					
	<b>GFCMD - District Commanders</b>					
	GFCMD6272 - DC/01	129 90	129 90	0 00		
	GFCMD6273 - DC/02	158 84	300 60	-141 76	413 40	
	GFCMD6274 - DC/03	773 40	773 40	0 00	756 60	
	GFCMD6275 - DC/04	760 25	1,428 90	-668 65	1,332 90	
	GFCMD6276 - DC/05	1,007 29	1,160 70	-153 41	1,160 70	
	GFCMD6277 - DC/06	1,322 80	1,332 90	-10 10	1,317.90	
	GFCMD6278 - DC/07	1,329 79	1,520 10	-190 31	1,504 80	
	GFCMD6279 - DC/08	1,125 94	1,153 80	-27 86	1,110 00	
	GFCMD6280 - DC/09	1,148 85	1,128 30	20 55	1,081 80	
	GFCMD6281 - DC/10	1,032 00	1,032 00	0 00	1,022 70	
	GFCMD6282 - DC/11	708 21	657 30	50 91	655 50	
	GFCMD6283 - DC/12	1,508 87	1,573.80	-64 93	1,560 60	

		GFCMD6284 - DC/13	961 40	1,009 50	-48 10	991 20	
		GFCMD6285 - DC/14	1,336 07	1,357 80	-21 73	1,341 30	
		GFCMD6286 - DC/15	906 30	906 30	0 00	929 10	
		GFCMD6287 - DC/16	935 80	934 80	1 00	935 70	
		GFCMD6288 - DC/17	1,069 80	1,069 80	0 00	1,064 10	
		GFCMD6289 - DC/18	1,005 47	1,005 00	0 47	1,015 80	
		GFCMD6290 - DC/19	1,797 08	1,811 40	-14 32	1,807 20	
		<b>Total GFCMD - District Commanders</b>	<b>19,018 06</b>	<b>20,286 30</b>	<b>-1,268.24</b>	<b>20,001 30</b>	
		<b>GFCOA - Council/Administration</b>				<b>20,001 30</b>	
		GFCOA6140 - Summer/Fall/Winter	55,410 08	50,000 00	5,410 08	55,000 00	
		GFCOA6141 - Dept Convention	35,098 77	40,000.00	-4,901 23	40,000 00	
		<b>Total GFCOA - Council/Administration</b>	<b>90,508 85</b>	<b>90,000 00</b>	<b>508 85</b>	<b>95,000 00</b>	
		<b>GFDCN - Dep't Convention</b>					
		GFDCN6298 - Conv Committee	437 30	200 00	237 30	400 00	
		GFDCN6299 - Memorial Service	2,007 90	2,200 00	-192 10	2,200 00	
		GFDCN6300 - Awards Committee	230 17			0 00	
		GFDCN6301 - Postage/UPS	150 00	300 00	-150 00	300 00	
		GFDCN6302 - Telephone	150 00	150 00	0 00	150 00	
		GFDCN6303 - Printing/Paper	241 15	400 00	-158 85	400 00	
		GFDCN6304 - Committee Expenses	247 80	150 00	97 80	150 00	
		GFDCN6306 - Miscellaneous	569 83	800 00	-230 17	800 00	
		GFDCN6307 - Court Reporter	3,932 00	3,932 00	0 00	3,548 00	
		GFDCN6309 - Convention Badges	486 87	900 00	-413 13	900.00	
		GFDCN6310 - Insurance	2,775 12	3,000.00	-224 88	3,000 00	
		GFDCN6311 - Awards	808 18	1,200 00	-391 82	1,200 00	
		GFDCN6313 - Audio Visual	1,290 00	1,700 00	-410 00	1,700 00	
		GFDCN6314 - Resolution Books	0 00	1,000 00	-1,000 00	1,000 00	
		GFDCN6316 - Tally Books	479 50	1,000 00	-520 50	1,000 00	
		GFDCN6318 - Rally	2,131 68	2,000 00	131 68	2,000 00	
		<b>Total GFDCN - Dep't Convention</b>	<b>15,937 50</b>	<b>18,932 00</b>	<b>-2,994 50</b>	<b>18,748 00</b>	
		<b>GFEXT - Extension</b>					
		GFEXT6265 - Travel	10 00	300.00	-290 00	300 00	
		GFEXT6267 - District Inspectors	3,070 00	4,000 00	-930 00	3,500 00	
		GFEXT6268 - New Posts	0 00	500 00	-500 00	500 00	
		GFEXT6269 - Postage/UPS	175 00	350 00	-175 00	350 00	

	GFEXT6270 - Telephone	160 00	160 00	0 00	160 00	
	GFEXT6271 - Stationery/Supplies	277.50	350 00	-72.50	350 00	
	<b>Total GFEXT - Extension</b>	<b>3,692.50</b>	<b>5,660 00</b>	<b>-1,967.50</b>	<b>5,160 00</b>	
	<b>GFHIS - Historian</b>					
	GFHIS6179 - Travel	0.00	100 00	-100 00	100 00	
	GFHIS6180 - History Book	198.26	500 00	-301.74	500 00	
	GFHIS6181 - Photo/Film	0 00	500 00	-500 00	500.00	
	<b>Total GFHIS - Historian</b>	<b>198.26</b>	<b>1,100 00</b>	<b>-901.74</b>	<b>1,100 00</b>	
	<b>GFMBR - Membership</b>					
	GFMBR6256 - Travel	998.40	1,000 00	-1.60	1,000 00	
	GFMBR6258 - Postage/UPS	175 00	350 00	-175.00	350.00	
	GFMBR6259 - Telephone	300 00	300.00	0 00	300 00	
	GFMBR6260 - Stationery/Supplies	350.00	350.00	0 00	350 00	
	GFMBR6261 - Paper Stock	0 00	300.00	-300 00	300 00	
	GFMBR6262 - Prizes	5,030.46	16,000 00	-10,969.54	16,000 00	
	GFMBR6264 - Round-Up Expenses	5,000 00	5,000 00	0 00	5,000 00	
	GFMBR6300 - Cmdr's Pins	6,955.50	7,000.00	-44.50	7,000 00	
	<b>Total GFMBR - Membership</b>	<b>18,809.36</b>	<b>30,300 00</b>	<b>-11,490.64</b>	<b>30,300 00</b>	
	<b>GFNCN - National Convention</b>					
	GFNCN6326 - Convention Expenses	2,000 00	2,000.00	0 00	2,000 00	
	GFNCN6327 - Big Ten Delegates	600 00	600 00	0 00	600 00	
	<b>Total GFNCN - National Convention</b>	<b>2,600.00</b>	<b>2,600 00</b>	<b>0 00</b>	<b>2,600 00</b>	
	<b>GFNEW - Dep't Newspaper</b>					
	GFNEW6291 - Printing	21,450 00	24,500 00	-3,050 00	24,500 00	
	GFNEW6292 - Postage	45,790.04	46,800 00	-1,009.96	46,800 00	
	GFNEW6293 - Photographer	0 00	600.00	-600 00	600 00	
	GFNEW6294 - Editor's Travel	600 00	600 00	0 00	600 00	
	GFNEW6295 - Telephone	350 00	350 00	0 00	350 00	
	GFNEW6296 - Editor's Expenses	6,600 00	6,600 00	0 00	6,600 00	
	GFNEW6297 - Awards	543.30	500 00	43.30	500 00	
	GFNEW6298 - Asst Editor Travel	0 00	200 00	-200 00	200 00	
	<b>Total GFNEW - Dep't Newspaper</b>	<b>75,333.34</b>	<b>80,150 00</b>	<b>-4,816.66</b>	<b>80,150 00</b>	
	<b>Total Unrestricted</b>	<b>226,097.87</b>	<b>249,028.30</b>	<b>-22,930.43</b>	<b>253,059.30</b>	

1.34 PM  
07/12/10

Accrual Basis

25

		Total SUPPORT EXPENSES	226,097.87	249,028.30	-22,930.43	253,059.30	
		Total Expense	1,423,374.39	1,519,913.30	-96,538.91	1,525,855.30	
Net Income			80,200.06	24.12	80,175.94	48.58	