

**SD FIREFIGHTERS ASSOCIATION
COMPARATIVE BALANCE SHEET
DECEMBER 31, 2009 & DECEMBER 31, 2010**

	<u>12/31/2010</u>	<u>12/31/2009</u>	<u>CHANGE</u>
ASSETS			
GENERAL FUND			
CHECKING ACCOUNT	\$ 3,811	\$ 5,086	\$ (1,275)
CONTINGENCY SAVINGS	\$ 1,836	\$ 1,828	\$ 8
CONTINGENCY CERT OF DEP	\$ 36,566	\$ 35,741	\$ 825
MONEY MARKET	\$ 42,240	\$ 53,220	\$ (10,980)
REGISTRATION FUND	\$ 2,465	\$ 100	\$ 2,365
GENERAL FUND SUBTOTAL	<u>\$ 86,918</u>	<u>\$ 95,975</u>	<u>\$ (9,057)</u>
SCHOLARSHIP FUND			
SCHOLARSHIP CD	\$ 30,567	\$ 30,567	\$ -
SCHOLARSHIP CHECKING	\$ 7,264	\$ 7,075	\$ 189
SCHOLARSHIP FUND SUBTOTAL	<u>\$ 37,831</u>	<u>\$ 37,642</u>	<u>\$ 189</u>
FALLEN FF MEMORIAL FUND	\$ 4,870	\$ 4,868	\$ 2
NVFC GRANT FUND	\$ 1,140	\$ 1,139	\$ 1
STATE FUND			
CHECKING ACCOUNT	\$ 16,925	\$ 7,919	\$ 9,006
CERT OF DEPOSIT	\$ 30,113	\$ 30,278	\$ (165)
STATE FUND SUBTOTAL	<u>\$ 47,038</u>	<u>\$ 38,197</u>	<u>\$ 8,841</u>
TOTAL ASSETS	<u>\$ 177,797</u>	<u>\$ 177,821</u>	<u>\$ (24)</u>
LIABILITIES			
CREDIT CARD BALANCES	<u>\$ (443)</u>	<u>\$ (302)</u>	<u>\$ 141</u>
NET WORTH	<u>\$ 177,354</u>	<u>\$ 177,519</u>	<u>\$ 117</u>