



April 13, 2011

To the donors, volunteers, and stakeholders of Treasures in Heaven,

I have been blessed to see God clearly working in our organization this year. 2010 was a year of "firsts" and "fine-print". We're grateful at all God enabled us to do this year. In 2010, our first year of operation, we were able to:

- draft and file our Articles of Incorporation
- draft and approve By-Laws and policies
- obtain our 501(c)(3) classification from the IRS
- setup banking accounts and accounting software
- adopt a logo and mission statement
- raise initial funds and process our first stock-transfer donation
- make our first investment
- elect a board of directors
- support our first missionary

This was more than most non-profits can expect to accomplish in their first year. We have a lot to celebrate.

2011 will be a year of "building together" as we communicate our vision and include others in the dream that God has put before us.

We ended 2010 with an investment portfolio of \$7,000 dedicated to funding World Missions. In 2011, we want to honor God by joining with our donors to grow the sustainable world-missions fund to a total of \$25,000.

We ended 2010 supporting our first missionary by giving 1.4% of our investment portfolio. This fell short of our Invested Giving Model goal of giving 4% of our portfolio annually. In 2011, TiH is adopting a Tithing Policy so that we honor God by giving at least 10% of all income to world missions. Assuming our fund-raising goals are met, we will give \$2000 in 2011, \$1000 of which will be sustainable giving.

Our organization will continue to see growth and opportunity this coming year as we consider how God can use ordinary individuals and purposeful, strategic giving to forever change the world.

Thank you for your continued support of Treasures in Heaven,

Steve Weathers  
Chairman, Treasures in Heaven

**Treasures in Heaven**  
**Statement of Financial Position**  
**As of December 31, 2010**

	Dec 31, 10	Dec 31, 09	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
<b>10100 · Operating Account - USB</b>				
<b>10110 · Unrestricted</b>				
10120 · Unallocated Donations	59.00	0.00	59.00	100.0%
10140 · Admin Costs	610.00	0.00	610.00	100.0%
<b>Total 10110 · Unrestricted</b>	669.00	0.00	669.00	100.0%
<b>10200 · Temporarily Restricted</b>				
10210 · Reserves (for Disbursements)	81.00	0.00	81.00	100.0%
10200 · Temporarily Restricted - Other	355.29	0.00	355.29	100.0%
<b>Total 10200 · Temporarily Restricted</b>	436.29	0.00	436.29	100.0%
<b>Total 10100 · Operating Account - USB</b>	1,105.29	0.00	1,105.29	100.0%
<b>10300 · Investment Account - Fidelity</b>				
10310 · Fidelity Cash	3,976.25	0.00	3,976.25	100.0%
<b>Total 10300 · Investment Account - Fidelity</b>	3,976.25	0.00	3,976.25	100.0%
<b>Total Checking/Savings</b>	5,081.54	0.00	5,081.54	100.0%
<b>Accounts Receivable</b>				
11200 · Pledges Receivable	350.00	0.00	350.00	100.0%
<b>Total Accounts Receivable</b>	350.00	0.00	350.00	100.0%
<b>Total Current Assets</b>	5,431.54	0.00	5,431.54	100.0%
<b>Other Assets</b>				
18000 · Marketable Securities	3,000.00	0.00	3,000.00	100.0%
<b>Total Other Assets</b>	3,000.00	0.00	3,000.00	100.0%
<b>TOTAL ASSETS</b>	<b>8,431.54</b>	<b>0.00</b>	<b>8,431.54</b>	<b>100.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Net Income	8,431.54	0.00	8,431.54	100.0%
<b>Total Equity</b>	8,431.54	0.00	8,431.54	100.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>8,431.54</b>	<b>0.00</b>	<b>8,431.54</b>	<b>100.0%</b>

**Treasures in Heaven**  
**Statement of Financial Income and Expense**  
 January through December 2010

	100GeneralFund	110Investments	710SetupCosts (700Admin)	Total 700Admin	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
43400 · Direct Public Support						
43450 · Individ, Business Contributions	7,882.80	0.00	1,000.00	1,000.00	0.00	8,882.80
<b>Total 43400 · Direct Public Support</b>	<b>7,882.80</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>8,882.80</b>
45000 · Investments						
45020 · Dividend, Interest (Securities)	0.00	0.50	0.00	0.00	0.00	0.50
<b>Total 45000 · Investments</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>
48400 · Securities						
48410 · Security Sales	0.00	6,983.78	0.00	0.00	0.00	6,983.78
48420 · Cost of Security Sales	0.00	-6,790.83	0.00	0.00	0.00	-6,790.83
<b>Total 48400 · Securities</b>	<b>0.00</b>	<b>192.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>192.95</b>
<b>Total Income</b>	<b>7,882.80</b>	<b>193.45</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>9,076.25</b>
<b>Gross Profit</b>	<b>7,882.80</b>	<b>193.45</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>9,076.25</b>
<b>Expense</b>						
60300 · Awards and Grants						
60320 · Cash Awards and Grants	0.00	0.00	100.00	100.00	0.00	100.00
<b>Total 60300 · Awards and Grants</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
60900 · Business Expenses						
60920 · Business Registration Fees	0.00	0.00	400.00	400.00	0.00	400.00
<b>Total 60900 · Business Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
65000 · Operations						
65020 · Postage, Mailing Service	0.00	0.00	35.48	35.48	0.00	35.48
65030 · Printing and Copying	0.00	0.00	79.23	79.23	0.00	79.23
<b>Total 65000 · Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>114.71</b>	<b>114.71</b>	<b>0.00</b>	<b>114.71</b>
65100 · Other Types of Expenses						
65160 · Other Costs	0.00	0.00	30.00	30.00	0.00	30.00
<b>Total 65100 · Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>644.71</b>	<b>644.71</b>	<b>0.00</b>	<b>644.71</b>
<b>Net Ordinary Income</b>	<b>7,882.80</b>	<b>193.45</b>	<b>355.29</b>	<b>355.29</b>	<b>0.00</b>	<b>8,431.54</b>
<b>Net Income</b>	<b>7,882.80</b>	<b>193.45</b>	<b>355.29</b>	<b>355.29</b>	<b>0.00</b>	<b>8,431.54</b>