

# TREASURER'S REPORT

Airflow Club of America  
2012

## Income

Dues	\$10,970.00
Club Store Sales	\$8,005.30
ACA Portion Meet Auction	\$407.75
Meet Profit	\$209.99
Interest	\$50.68
Miscellaneous	\$0.00
<b>Total Income</b>	<b>\$19,643.72</b>

## Expense

Newsletter Costs	\$9,945.73
Club Store	\$5,768.27
Postage	\$363.24
Trophies/Awards	\$0.00
Supplies	\$90.04
Insurance	\$1,286.00
Copies	\$338.94
Roster Printing	\$553.46
Miscellaneous	\$0.00
<b>Total Expenses</b>	<b>\$18,345.68</b>

**Net Gain** **\$1,298.04**

## Bank Balance - December 31, 2012

Checking	\$3,260.19
Savings	\$15,220.74
CD	\$11,757.68
<b>Total Bank Balance</b>	<b>\$30,238.61</b>

Submitted by Dennis Pitchford 1/12/2013