

AIRFLOW CLUB OF AMERICA
YTD MAY 2020 TREASURER'S REPORT

	BUDGET	ACTUAL	% USED
<u>Income</u>			
Dues	\$12,500.00	\$4,805.00	38.4%
Club Store Sales	\$6,065.00	\$3,670.09	60.5%
Interest	\$10.00	\$2.06	20.6%
Miscellaneous	\$25.00	\$0.00	0.0%
Total Income	\$18,600.00	\$8,477.15	45.6%
<u>Expense</u>			
Newsletter Costs	\$13,500.00	\$6,577.68	48.7%
Roster	\$1,000.00	\$0.00	0.0%
Club Store	\$1,500.00	\$2,720.00	181.3%
Website	\$200.00	\$110.00	55.0%
Postage	\$200.00	\$53.26	26.6%
Trophies/Awards	\$500.00	\$125.00	25.0%
PayPal	\$150.00	\$153.35	102.2%
Supplies	\$75.00	\$0.00	0.0%
Insurance	\$1,350.00	\$0.00	0.0%
Copies	\$100.00	\$0.00	0.0%
Miscellaneous	\$25.00	\$200.00	800.0%
Total Expenses	\$18,600.00	\$9,939.29	53.4%
Net Loss		(\$1,462.14)	
Bank Balance 5/31/2020	\$28,491.78		
Checking	\$1,580.96		
Savings	\$26,910.82		

Prepared by Dennis Pitchford 6/5/2020