

Airflow Club of America Treasurer's Report CY 2020

Beginning Date	1/1/20	6/1/20	1/1/20
Ending Date	5/31/20	12/31/20	12/31/20

Beginning bank balances:

Checking	1580.96
Savings	26910.82
Total Beginning Funds	28491.78

Actuals

Dues	4805.00	4375.00	9180.00
Club store income	3670.09	1704.05	5374.14
Interest	2.06	1.40	3.46
Donations		848.58	848.58
Total Income	8477.15	6929.03	15406.18

Expenses

Newsletter	6577.68	7349.37	13927.05
Roster		796.66	796.66
Club store expense	2720.00	3449.96	6169.96
Club Website	110.00	110.00	220.00
Postage	53.26	541.33	594.59
Copies and office expense		0.00	0.00
Trophies and awards	125.00	464.38	589.38
PayPal	153.35	46.59	199.94
Insurance (Club)		1385.00	1385.00
Miscellaneous	200.00	3.99	203.99
Total Expenses	9939.29	14147.28	24086.57
Net gain this period	-1462.14	-7218.25	-8680.39
Ending book balance		21273.53	21273.53

Ending bank balance

Checking	4172.53
Investment	17101.00
Total Ending Funds	21273.53