

AIRFLOW CLUB OF AMERICA
YTD DECEMBER 2017 TREASURER'S REPORT

	BUDGET	ACTUAL	% USED
<u>Income</u>			
Dues	\$10,100.00	\$6,554.56	64.9%
Club Store Sales	\$6,000.00	\$6,767.30	112.8%
Advertising	\$200.00	\$100.00	50.0%
Auction	\$0.00	\$1,806.00	0.0%
Interest	\$10.00	\$6.22	62.2%
Miscellaneous	\$25.00	\$0.00	0.0%
Total Income	\$16,335.00	\$15,234.08	93.3%
<u>Expense</u>			
Newsletter Costs	\$13,000.00	\$13,062.18	100.5%
Roster	\$1,000.00	\$0.00	0.0%
Club Store	\$500.00	\$4,401.85	880.4%
Website	\$0.00	\$120.64	0.0%
Postage	\$325.00	\$251.53	77.4%
Trophies/Awards	\$150.00	\$104.93	70.0%
PayPal	\$60.00	\$35.81	59.7%
Supplies	\$50.00	\$0.00	0.0%
Insurance	\$1,150.00	\$1,209.00	105.1%
Copies	\$75.00	\$64.27	85.7%
Miscellaneous	\$25.00	\$98.00	392.0%
Total Expenses	\$16,335.00	\$19,348.21	118.4%
Net Gain		<u><u>(\$4,114.13)</u></u>	
Bank Balance - 12/31/2017		\$14,950.24	
Checking	\$826.58		
Savings	\$2,316.10		
CD	\$11,807.56		

Prepared by: Dennis Pitchford 1/12/2018