

AIRFLOW CLUB OF AMERICA
YTD DECEMBER 2013 TREASURER'S REPORT

ACTUAL

Income

Dues	\$11,960.00
Club Store Sales	\$9,762.49
Interest	\$26.45
Convention	\$1,571.75
Miscellaneous	\$35.00
Total Income	<u>\$23,355.69</u>

Expense

Newsletter Costs	\$12,673.68
Club Store	\$8,320.39
Postage	\$418.32
Trophies/Awards	\$665.00
PayPal	\$13.57
Supplies	\$49.90
Printing	\$48.69
Insurance	\$1,287.00
Miscellaneous	\$113.08
Total Expenses	<u>\$23,589.63</u>

Net Loss (\$233.94)

NOTE: Check for 2013 Annual Meet profit was not received before this report submitted.

Bank Balance - 12/31/2013

Checking	\$2,928.42
Savings	\$17,062.70
CD	\$11,780.81
	\$31,771.93

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