

AIRFLOW CLUB OF AMERICA
YTD MAY 2018 TREASURER'S REPORT

| | BUDGET | ACTUAL | % USED |
|------------------------|-------------|-------------|--------|
| <u>Income</u> | | | |
| Dues | \$10,100.00 | \$6,840.00 | 67.7% |
| Club Store Sales | \$6,000.00 | \$4,783.10 | 79.7% |
| Advertising | \$200.00 | \$0.00 | 0.0% |
| Interest | \$10.00 | \$2.14 | 21.4% |
| Miscellaneous | \$40.00 | \$0.00 | 0.0% |
| Total Income | \$16,350.00 | \$11,625.24 | 71.1% |
| <u>Expense</u> | | | |
| Newsletter Costs | \$13,100.00 | \$6,494.95 | 49.6% |
| Roster | \$500.00 | \$0.00 | 0.0% |
| Club Store | \$750.00 | \$1,802.63 | 240.4% |
| Website | \$150.00 | \$0.00 | 0.0% |
| Postage | \$250.00 | \$89.60 | 35.8% |
| Trophies/Awards | \$150.00 | \$78.64 | 52.4% |
| PayPal | \$50.00 | \$45.68 | 91.4% |
| Supplies | \$50.00 | \$39.68 | 79.4% |
| Insurance | \$1,250.00 | \$0.00 | 0.0% |
| Copies | \$75.00 | \$0.00 | 0.0% |
| Miscellaneous | \$25.00 | \$0.00 | 0.0% |
| Total Expenses | \$16,350.00 | \$8,551.18 | 52.3% |
| Net Gain | | \$3,074.06 | |
| | | | |
| Bank Balance 5/31/2018 | | \$30,475.58 | |
| Checking | \$6,721.74 | | |
| Savings | \$11,944.32 | | |
| CD | \$11,809.52 | | |

Prepared by Dennis Pitchford 6/6/2018