

All Accounts Cash Flow - EOY - Last year
1/1/2007 through 12/31/2007

Category Description	1/1/2007- 12/31/2007
INFLOWS	
1. Contributions, Gifts, Grants, etc.	
Individual Donations	600
Minnesota Business Aviation Association	800
Rawlings Chapter AFA	9,000.00
St Paul Schools	3,200.00
Women In Aviation	556.9
TOTAL 1. Contributions, Gifts, Grants, etc.	14,156.90
3. Membership dues and assessments	140
4. Investment Income	7.74
TOTAL INFLOWS	14,304.64
OUTFLOWS	
15. Print, Publication, Postage and Ship	
Post Office Box	20
TOTAL 15. Print, Publication, Postage and Ship	20
32. Program Service Expenses	
29. Ace Camp	8,450.00
30. First Century of Flight Celebration	288
TOTAL 32. Program Service Expenses	8,738.00
TO 24. Other Assets	449.99
TOTAL OUTFLOWS	9,207.99
OVERALL TOTAL	5,096.65

All MAHEC Account Balances - As of 12/31/07

Account	2/10/2008 Balance
Bank Accounts	
Am Bank Ace Camp	5,599.24
Am Bank-MAHEC - Cking	916.78
Am Bank-MAHEC - Savings	5,010.87
TOTAL Bank Accounts	11,526.89
Cash Accounts	
Donations in kind	0
TOTAL Cash Accounts	0
Asset Accounts	
23. Land and buildings	0
24. Other Assets	573.99
TOTAL Asset Accounts	573.99
OVERALL TOTAL	12,100.88