

All Accounts Cash Flow (includes ACE Camps) - Last year

	Category Description	1/1/2009- 12/31/2009
INFLOWS	1. Contributions, Gifts, Grants, etc.	
	Individual Donations	390
	Minnesota Business Aviation Association	1,800.00
	Rawlings Chapter AFA	5,000.00
	St Paul Schools	3,500.00
	TOTAL 1. Contributions, Gifts, Grants, etc.	10,690.00
	3. Membership dues and assessments	20
	4. Investment Income	8.22
TOTAL INFLOWS		10,718.22
OUTFLOWS	15. Print, Publication, Postage and Ship	
	Post Office Box	21
	TOTAL 15. Print, Publication, Postage and Ship	21
	16. Other Expenses	
	Office Supplies	14.99
	Organization Memberships	150
	TOTAL 16. Other Expenses	164.99
	32. Program Service Expenses	
	27. MAHEC	
	27c. Aerospace Activities	13.29
	27d. Management Education	249
	TOTAL 27. MAHEC	262.29
	29. Ace Camp	9,605.00
	TOTAL 32. Program Service Expenses	9,867.29
TOTAL OUTFLOWS		10,053.28
OVERALL TOTAL		664.94

All Account Balances (Includes ACE Camps) - As of 12/31/2009

Bank Accounts	Am Bank Ace Camp	6,323.51
	Am Bank-MAHEC - Cking	425.72
	Am Bank-MAHEC - Savings	1,014.65
	Wings CD 1yr 7354	1,002.14
	Wings CD 1yr 7355	1,002.14
	Wings CD 6mo 7353	1,001.81
	Wings Share Account	5
	TOTAL Bank Accounts	10,774.97
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		11,348.96