

All Accounts Cash Flow - Last year

	Category Description	1/1/2010- 12/31/2010
INFLOWS	1. Contributions, Gifts, Grants, etc.	
	EAA	\$ 800.00
	Individual Donations	\$ 4,363.00
	Minnesota Business Aviation Association	\$ 2,250.00
	Rawlings Chapter AFA	\$ 4,000.00
	St Paul Schools	\$ 3,500.00
	TOTAL 1. Contributions, Gifts, Grants, etc.	\$ 14,913.00
	3. Membership dues and assessments	\$ 82.00
	4. Investment Income	
	Interest - ACE Camps	
	CD Interest	\$ 25.62
	Other 4. Investment Income:Interest - ACE Camps	\$ 8.99
	TOTAL Interest - ACE Camps	\$ 34.61
	Interest - MAHEC Org.	
	CD Interest	\$ 66.26
	Other 4. Investment Income:Interest - MAHEC Org.	\$ 0.77
	TOTAL Interest - MAHEC Org.	\$ 67.03
	TOTAL 4. Investment Income	\$ 101.64
TOTAL INFLOWS		\$ 15,096.64
OUTFLOWS	14. Occupancy, Rent, Utilities & Maint	
	Rent	\$ 500.00
	TOTAL 14. Occupancy, Rent, Utilities & Maint	\$ 500.00
	16. Other Expenses	
	Bank Charge	\$ 5.00
	Organization Memberships	\$ 50.00
	TOTAL 16. Other Expenses	\$ 55.00
	32. Program Service Expenses	
	27. MAHEC	
	27a. Library Materials	\$ 70.00
	27c. Aerospace Activities	\$ 300.00
	TOTAL 27. MAHEC	\$ 370.00
	29. Ace Camp	\$ 9,150.00
	TOTAL 32. Program Service Expenses	\$ 9,520.00
TOTAL OUTFLOWS		\$ 10,075.00
OVERALL TOTAL		\$ 5,021.64
All MAHEC Account Balances - As of 12/31/2010		
Bank Accounts	Am Bank Ace Camp	\$ 3,908.12
	Am Bank-MAHEC - Cking	\$ 810.66
	Wings Ace CD 6mo	\$ 8,017.70
	Wings CD 1yr 7355	\$ 1,027.15
	Wings CD 6mo 7353	\$ 518.21
	Wings CD 6mo 7354	\$ 1,026.98
	Wings Share Account - ACE funds	\$ -
	Wings Share Account - MAHEC funds	\$ 505.49
	TOTAL Bank Accounts	\$ 15,814.31