

All Accounts Cash Flow - CY2011

	Category Description	1/1/2011- 12/31/2011	
INFLOWS	1. Contributions, Gifts, Grants, etc.		
	EAA	\$	2,000.00
	Individual Donations	\$	3,703.00
	Minnesota Business Aviation Association	\$	1,900.00
	Rawlings Chapter AFA	\$	4,000.00
	Other 1. Contributions, Gifts, Grants, etc.	\$	3,860.00
	TOTAL 1. Contributions, Gifts, Grants, etc.	\$	15,475.00
	3. Membership dues and assessments	\$	112.00
	4. Investment Income		
	TOTAL Interest - ACE Camps	\$	33.57
	TOTAL Interest - MAHEC Org.	\$	26.62
	8. Other Revenue	\$	50.00
TOTAL INFLOWS		\$	15,685.19
OUTFLOWS	14. Occupancy, Rent, Utilities & Maint		
	Rent	\$	1,900.00
	TOTAL 14. Occupancy, Rent, Utilities & Maint	\$	1,900.00
	16. Other Expenses		
	Office Supplies	\$	15.99
	Organization Memberships	\$	50.00
	Promotional Expenses		
	Other 16. Other Expenses:Promotional Expenses	\$	200.00
	TOTAL Promotional Expenses	\$	200.00
	Other 16. Other Expenses	\$	950.00
	TOTAL 16. Other Expenses	\$	1,215.99
	32. Program Service Expenses		
	29. Ace Camp	\$	9,730.00
	TOTAL 32. Program Service Expenses	\$	9,730.00
TOTAL OUTFLOWS		\$	12,845.99
OVERALL TOTAL		\$	2,839.20

All Account Balances - As of 12/31/2011

	Account	12/31/2011 Balance	
Bank Accounts	Am Bank Ace Camp	\$	9,454.67
	Am Bank-MAHEC - Cking	\$	1,015.47
	Wings CD 3mo 7355	\$	1,037.64
	Wings CD 6mo 4365 Sonex	\$	1,005.27
	Wings CD 6mo 7354	\$	1,035.74
	Wings Share Account - ACE funds	\$	5,099.72
	Wings Share Account - MAHEC funds	\$	5.00
TOTAL Bank Accounts		\$	18,653.51
Asset Accounts	24. Other Assets	\$	573.99
OVERALL TOTAL		\$	19,227.50