

All Accounts Cash Flow - Last year

	Category Description	1/1/2012- 12/31/2012	
INFLOWS	1. Contributions, Gifts, Grants, etc.		
	Individual Donations	\$	9,210.00
	Minnesota Business Aviation Association	\$	1,900.00
	Rawlings Chapter AFA	\$	5,000.00
	Razoo	\$	145.65
	Other 1. Contributions, Gifts, Grants, etc.	\$	492.00
	TOTAL 1. Contributions, Gifts, Grants, etc.		\$ 16,747.65
	2. Program Service Revenue	\$	46.00
	3. Membership dues and assessments	\$	299.00
	TOTAL Interest - ACE Camps	\$	15.79
TOTAL Interest - MAHEC Org.	\$	16.89	
TOTAL INFLOWS		\$	17,125.33
OUTFLOWS	14. Occupancy, Rent, Utilities & Maint		
	Rent	\$	2,200.00
	Internet	\$	100.00
	TOTAL 14. Occupancy, Rent, Utilities & Maint		\$ 2,300.00
	Post Office Box	\$	46.00
	Office Supplies	\$	84.99
	Organization Memberships	\$	50.00
	Other 16. Other Expenses	\$	410.00
	TOTAL 16. Other Expenses		\$ 544.99
	32. Program Service Expenses		
27d. Management Education	\$	100.00	
29. Ace Camp	\$	6,990.00	
TOTAL 32. Program Service Expenses		\$ 7,090.00	
TOTAL OUTFLOWS		\$	9,980.99
OVERALL TOTAL		\$	7,144.34

All MAHEC Account Balances - As of 12/28/2012

	Account	12/28/2012 Balance	
Bank Accounts	ACE 3mo CD1	\$	10,006.37
	ACE 3mo CD2	\$	5,003.18
	ACE Savings 6147	\$	988.88
	Am Bank Ace Camp	\$	6,166.30
	Am Bank-MAHEC - Cking	\$	1,639.60
	MAHEC Savings 6499	\$	2,251.17
TOTAL Bank Accounts		\$	26,055.50
Asset Accounts	24. Other Assets	\$	573.99
TOTAL Asset Accounts		\$	573.99
OVERALL TOTAL		\$	26,629.49