

All Accounts Cash Flow - Last year

	Category Description	1/1/2013- 12/31/2013		
INFLOWS	Individual Donations	\$	4,825.00	
	Minnesota Business Aviation Association	\$	2,000.00	
	Rawlings Chapter AFA	\$	8,000.00	
	Other 1. Contributions, Gifts, Grants, etc.	\$	1,550.00	
	TOTAL 1. Contributions, Gifts, Grants, etc.		\$	16,375.00
	3. Membership dues and assessments		\$	225.00
	CD Interest	\$	83.04	
	Other 4. Investment Income:Interest - ACE			
	Camps	\$	6.96	
	CD Interest	\$	1.38	
	Other 4. Investment Income:Interest - MAHEC			
	Org.	\$	2.99	
	TOTAL 4. Investment Income		\$	94.37
	TOTAL INFLOWS		\$	16,694.37
OUTFLOWS	14. Occupancy, Rent, Utilities & Maint			
	Rent	\$	2,275.00	
	Internet	\$	275.00	
	TOTAL 14. Occupancy, Rent, Utilities & Maint		\$	2,550.00
	Post Office Box		\$	48.00
	Bank Charge	\$	36.23	
	Organization Memberships	\$	50.00	
	TOTAL 16. Other Expenses		\$	86.23
	29. Ace Camp	\$	6,925.00	
	TOTAL 32. Program Service Expenses		\$	6,925.00
TOTAL OUTFLOWS		\$	9,609.23	
OVERALL TOTAL		\$	7,085.14	

All MAHEC Account Balances - As of 12/31/2013

	Account	12/31/2013 Balance	
Bank Accounts	ACE 3mo CD1		10,076.13
	ACE 3mo CD2		5,038.05
	ACE 3mo CD3		5,006.79
	ACE Savings 6147		5,994.86
	MAHEC Savings 6499		5.56
	Wings CD Sonex 6mo 3841		1,015.29
	Wings FCU - MAHEC		2,196.47
	Wings FCU ACE Camp		4,000.00
TOTAL Bank Accounts			33,333.15
Asset Accounts	24. Other Assets		573.99
	OVERALL TOTAL		33,907.14