MANSFIELD AVIATION CLUB
ANNUAL FINANCIAL REPORT
JANUARY 1, - DECEMBER 31, 2008

| DESCRIPTION | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Deposits:** | | | | | | | | | | | | | |
| Dues | $ 87.00 | $ 30.00 | $ 45.00 | $ 15.00 | | | | | $ 21.00 | | $ 330.00 | $ 225.00 | $ 753.00 |
| Pancake Breakfast | | | | | | | | | | | | | $ - |
| Christmas Party | | | | | | | | | | | $ 819.00 | $ 336.00 | $ 1,155.00 |
| Cash for change | | | | | | | | | | | | | $ - |
| Donations/overpmts | | | | | | | | | | | | $ 13.00 | $ 13.00 |
| GFS Foods Refunds | | $ 16.42 | | | | | | | | | | | $ 16.42 |
| 50/50/Christmas | | | | | | | | | | | | $ 59.00 | $ 59.00 |
| **Total Deposits** | $ 87.00 | $ 46.42 | $ 45.00 | $ 15.00 | $ - | $ - | $ - | $ - | $ 21.00 | $ - | $ 1,149.00 | $ 633.00 | $ 1,996.42 |
| | | | | | | | | | | | | | |
| **Disbursements** | | | | | | | | | | | | | |
| Toy Time Donation | | | | | | | | | | | | $ 100.00 | $ 100.00 |
| Doughnuts/Coffee | $ 9.00 | $ 31.63 | $ 13.20 | $ 9.90 | $ 14.40 | $ 18.70 | $ 9.00 | $ 9.90 | | $ 11.10 | $ 11.10 | | $ 137.93 |
| Valentine's Party | | $ 188.50 | | | | | | | | | . | | $ 188.50 |
| Refunds to members | | | | | | | | | | | | $ 55.00 | $ 55.00 |
| Newsletter Supplies | | | | | | | | | | | | | $ - |
| Bratwurst Picnic Costs | | | | | | | | $ 94.65 | $ 30.00 | | | | $ 124.65 |
| Christmas Dinner | | | | | | | | | | | | $ 934.65 | $ 934.65 |
| Postage/ box rent | $ 28.00 | $ 110.00 | | $ 68.00 | | | | $ 30.20 | | | $ 42.00 | | $ 278.20 |
| Gorman Awards | $ 25.00 | | $ 5.00 | | | | | | | | $ 37.00 | | $ 67.00 |
| Shelter Electric | | | | | | | $ 12.64 | $ 15.15 | $ 15.15 | $ 15.15 | $ 11.12 | | $ 69.21 |
| 2009 Christmas Dinner | | | | | | | | | | | | $ 250.00 | $ 250.00 |
| Pancake Brkfst Expse | | | | | | | | | | | | | $ - |
| Cash for Change | | | | | | | | | | | | | $ - |
| Memorial Donations | $ 150.00 | | | | | | | | | $ 50.00 | | $ 50.00 | $ 250.00 |
| Young Eagles | | | | | $ 67.79 | | | | | | | | $ 67.79 |
| **Total Disbursements** | $ 212.00 | $ 330.13 | $ 18.20 | $ 77.90 | $ 82.19 | $ 18.70 | $ 21.64 | $ 149.90 | $ 45.15 | $ 76.25 | $ 101.22 | $ 1,389.65 | $ 2,522.93 |
| | | | | | | | | | | | | | |
| **Check Book - 2008:** | | | | | | | | | | | | | |
| Beginning Balance 1/1 | $ 7,791.75 | | Memorial Fund | | $ 3,415.00 | | | | | | | | |
| Deposits | $ 1,996.42 | | | | | | | | | | | | |
| Total Additions | $ 9,788.17 | | Unrestricted Funds | | $ 3,850.24 | | | | | | | | |
| Disbursements | $ 2,522.93 | | | | | | | | | | | | |
| Ending Balance 12/31 | $ 7,265.24 | | Total | | $ 7,265.24 | | | | | | | | |