

Fly A Ways Year-end Treasurer's Report 2018

(Nov 9, 2017 - Oct 13, 2018)

Income

Total Membership income	11,105.00	164 members total
Regular	11,080.00	150 members
Youth	25.00	11 members
Military	0.00	No members
Life	0.00	3 members
New	2,975.00	36 new members
Renew	8,130.00	128 members (including 3 lifetime)
Additional Income		
Last Chance Bash/Swap Meet	190.00	
Silent Auction at Picnic	1,180.00	
Total Income	12,475.00	

Expenses

Routine Expenses		
Lease	3,750.00	
Gravel	0.00	
Porta Potties	1,095.96	
Mowing expenses	725.94	
PayPal Fees	273.61	
Office Supplies	119.99	
AMA Charter & Insurance	120.00	
Events		
Picnic	612.87	
Warbird Rally	279.00	
Bon Fire	79.19	Food for 2017 Bon fire
Non-routine/as needed Expenses		
Geotex Runway and Pits + paint	2,776.50	
Weather station new battery	158.98	
Improved post for windsock	209.93	
New Sign Post & AV platform	446.44	
FAW signs, emergency sign, etc.	675.00	
Signs; engine cut, duck, wet weathr	272.00	
New chairs	569.70	
Solar Lights and sec. cameras	146.94	
Outdoor Speakers for PA	149.90	
Paint and wood for benches	576.85	
Raffle prizes for first meeting	240.96	
Med kit, locks, umbrella holders...	192.55	
Total Expenses	13,472.31	

Overage **-997.31**

Fly A Ways Year-end Treasurer's Report 2018

(Nov 9, 2017 - Oct 13, 2018)

Bank Accounts Balance	8,311.74	
Savings Holdback	-1,000.00	
Savings Geotex Holdback	0.00	(Was -2880)

Available Balance **7,311.74**

Historical Membership	As of Oct	
	2010	46
	2011	71
	2012	126
	2013	144
	2014	169
	2015	183
	2016	174
	2017	173
	2018	164