

**Cash Flow - 2018**  
1/1/2018 through 12/31/2018

1/7/2019

Page 1

Category	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	3/1/2018- 3/31/2018	4/1/2018- 4/30/2018	5/1/2018- 5/31/2018	6/1/2018- 6/30/2018	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	OVERALL TOTAL
<b>INFLOWS</b>													
Airstore Income													
Sales	2,764.94	1,306.75	1,711.07	731.52	1,470.85	916.87	2,437.59	3,672.49	1,125.87	1,695.86	321.78	952.55	19,108.14
<b>TOTAL Airstore Income</b>	<b>2,764.94</b>	<b>1,306.75</b>	<b>1,711.07</b>	<b>731.52</b>	<b>1,470.85</b>	<b>916.87</b>	<b>2,437.59</b>	<b>3,672.49</b>	<b>1,125.87</b>	<b>1,695.86</b>	<b>321.78</b>	<b>952.55</b>	<b>19,108.14</b>
Membership Income													
Dues (Cash)	0.00	0.00	75.00	25.00	25.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	155.00
Dues (Check)	3,414.00	-74.00	2,729.00	2,106.00	256.00	2,207.00	1,125.00	1,050.00	1,352.00	1,100.00	1,012.00	1,577.00	17,854.00
Dues (PayPal)	5,584.96	4,260.85	5,244.00	3,980.50	5,223.50	4,194.35	4,434.00	5,395.00	6,267.00	4,539.45	4,424.85	5,788.31	59,336.77
<b>TOTAL Membership Income</b>	<b>8,998.96</b>	<b>4,186.85</b>	<b>8,048.00</b>	<b>6,111.50</b>	<b>5,504.50</b>	<b>6,401.35</b>	<b>5,559.00</b>	<b>6,445.00</b>	<b>7,619.00</b>	<b>5,669.45</b>	<b>5,436.85</b>	<b>7,365.31</b>	<b>77,345.77</b>
Newsletter Income													
Advertising	3,713.00	0.00	0.00	1,116.00	0.00	0.00	2,709.00	0.00	1,679.50	1,554.83	0.00	0.00	10,772.33
Back Issues	5.00	0.00	53.00	24.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	98.00
<b>TOTAL Newsletter Income</b>	<b>3,718.00</b>	<b>0.00</b>	<b>53.00</b>	<b>1,140.00</b>	<b>6.00</b>	<b>0.00</b>	<b>2,709.00</b>	<b>0.00</b>	<b>1,679.50</b>	<b>1,554.83</b>	<b>0.00</b>	<b>10.00</b>	<b>10,870.33</b>
<b>TOTAL INFLOWS</b>	<b>15,481.90</b>	<b>5,493.60</b>	<b>9,812.07</b>	<b>7,983.02</b>	<b>6,981.35</b>	<b>7,318.22</b>	<b>10,705.59</b>	<b>10,117.49</b>	<b>10,424.37</b>	<b>8,920.14</b>	<b>5,758.63</b>	<b>8,327.86</b>	<b>107,324.24</b>
<b>OUTFLOWS</b>													
Airstore Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.06	0.00	0.00	90.06
COGS	782.20	0.00	1,497.07	1,964.20	88.00	646.42	784.86	0.00	2,628.53	0.00	1,600.34	0.00	9,991.62
Misc. Expenses	108.89	0.00	0.00	30.60	0.00	0.00	0.00	0.00	0.00	16.50	32.06	0.00	188.05
PayPal Fee	23.31	57.38	25.43	8.69	20.03	25.01	91.22	23.41	25.55	21.61	7.51	22.78	351.93
Rally Expenses													
MOA National	0.00	0.00	0.00	0.00	0.00	0.00	0.00	594.46	0.00	0.00	0.00	0.00	594.46
RA National	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.55	0.00	0.00	0.00	0.00	623.55
<b>TOTAL Rally Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,218.01</b>
Reimbursement of Travel Expenses	485.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.75
Shipping	513.93	226.25	224.52	149.74	258.88	190.37	117.01	166.35	393.06	192.21	171.43	116.32	2,720.07
Shopify Charge	24.00	24.00	24.00	24.00	24.00	24.00	24.00	24.00	0.00	24.00	0.00	106.95	322.95
<b>TOTAL Airstore Expenses</b>	<b>1,938.08</b>	<b>307.63</b>	<b>1,771.02</b>	<b>2,177.23</b>	<b>390.91</b>	<b>885.80</b>	<b>1,017.09</b>	<b>1,431.77</b>	<b>3,047.14</b>	<b>344.38</b>	<b>1,811.34</b>	<b>246.05</b>	<b>15,368.44</b>
Membership													
Misc. Expenses	0.00	0.00	0.00	155.25	0.00	0.00	113.22	0.00	0.00	133.39	0.00	0.00	401.86
PayPal Fee	235.80	159.20	167.96	159.30	208.85	163.94	142.26	215.65	242.71	175.98	139.82	199.45	2,210.92
<b>TOTAL Membership</b>	<b>235.80</b>	<b>159.20</b>	<b>167.96</b>	<b>314.55</b>	<b>208.85</b>	<b>163.94</b>	<b>255.48</b>	<b>215.65</b>	<b>242.71</b>	<b>309.37</b>	<b>139.82</b>	<b>199.45</b>	<b>2,612.78</b>
Newsletter Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	96.00
Back Issue Misc. Expenses	0.00	0.00	0.00	35.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.24
Back Issue Postage	10.29	0.00	19.71	87.32	1.84	1.91	0.00	0.00	0.00	0.00	0.00	13.65	134.72
Foreign Postage	364.23	0.00	716.21	695.75	547.27	362.98	0.00	1,794.24	359.55	703.51	0.00	361.02	5,904.76
Newsletter Editor	1,020.00	2,040.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00	13,260.00
Postage Permit	1,390.67	0.00	1,450.23	2,894.82	1,944.20	1,424.43	1,406.87	0.00	1,429.83	1,432.47	1,415.02	1,418.25	16,206.79

**Cash Flow - 2018**  
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1/7/2019

Page 2

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Printing	2,473.19	0.00	5,069.55	5,152.73	2,991.48	2,574.37	2,556.58	2,528.54	2,550.57	2,554.09	2,593.93	2,571.53	33,616.56
TOTAL Newsletter Expenses	5,258.38	2,040.00	8,275.70	9,885.86	6,504.79	5,383.69	4,983.45	5,342.78	5,359.95	5,710.07	5,124.95	5,384.45	69,254.07
Overhead	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78.10	0.00	0.00	78.10
Bank	9.00	19.00	10.00	10.00	10.00	10.00	19.00	0.00	10.00	10.00	10.00	10.00	127.00
Banking Expenses	82.95	82.95	82.95	117.95	82.95	82.95	82.95	97.90	80.95	198.30	79.73	-1.71	1,070.82
Adjustment	0.00	0.00	0.00	0.00	43.37	-9.37	14.10	0.35	-173.61	0.00	202.43	0.00	77.27
TOTAL Banking Expenses	82.95	82.95	82.95	117.95	126.32	73.58	97.05	98.25	-92.66	198.30	282.16	-1.71	1,148.09
IntInc	-0.60	-0.78	-0.84	-0.87	-0.87	-0.81	-0.90	-0.87	-0.78	-0.92	-0.84	0.00	-9.08
TOTAL Bank	91.35	101.17	92.11	127.08	135.45	82.77	115.15	97.38	-83.44	207.38	291.32	8.29	1,266.01
Charitable Contribution	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	110.00
dAlrectory Printing	0.00	0.00	0.00	0.00	2,677.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,677.75
Legal													
Accountant	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
TOTAL Legal	0.00	0.00	0.00	0.00	0.00	2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650.00
Rallies													
MOA National	0.00	0.00	0.00	0.00	675.00	0.00	384.25	0.00	0.00	0.00	0.00	0.00	1,059.25
RA National	0.00	0.00	0.00	0.00	0.00	0.00	535.30	323.89	0.00	0.00	0.00	0.00	859.19
TOTAL Rallies	0.00	0.00	0.00	0.00	675.00	0.00	919.55	323.89	0.00	0.00	0.00	0.00	1,918.44
Website Expenses	0.00	0.00	0.00	0.00	0.00	0.00	189.99	115.56	10.00	0.00	0.00	0.00	315.55
Website Hosting	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
TOTAL Website Expenses	20.00	20.00	20.00	20.00	20.00	20.00	209.99	135.56	30.00	20.00	20.00	20.00	555.55
TOTAL Overhead	111.35	121.17	112.11	257.08	3,508.20	2,752.77	1,244.69	556.83	-53.44	305.48	311.32	28.29	9,255.85
<b>TOTAL OUTFLOWS</b>	<b>7,543.61</b>	<b>2,628.00</b>	<b>10,326.79</b>	<b>12,634.72</b>	<b>10,612.75</b>	<b>9,186.20</b>	<b>7,500.71</b>	<b>7,547.03</b>	<b>8,596.36</b>	<b>6,669.30</b>	<b>7,387.43</b>	<b>5,858.24</b>	<b>96,491.14</b>
<b>OVERALL TOTAL</b>	<b>7,938.29</b>	<b>2,865.60</b>	<b>-514.72</b>	<b>-4,651.70</b>	<b>-3,631.40</b>	<b>-1,867.98</b>	<b>3,204.88</b>	<b>2,570.46</b>	<b>1,828.01</b>	<b>2,250.84</b>	<b>-1,628.80</b>	<b>2,469.62</b>	<b>10,833.10</b>