

Fly A Ways Year-end Treasurer's Report 2021

(Nov 1, 2020 - Nov 22, 2021)

Income

Total Membership Income	13,965.00	Capped at 200 members total
Regular	13,920.00	182 members
Youth	45.00	15 members
Military	0.00	No members
Life	0.00	3 members
New	5,980.00	78 members
Renew	7,985.00	122 Members
Additional Income		
Swap Meet	520.00	
Sale of old Mowers	420.00	
Camera Data Donation (est.)	480.00	
Other Donations	105.00	
Semi-member's	130.00	Never fully completed memberships
Total Income	15,620.00	

Expenses

Routine Expenses	
Lease	3,750.00
Porta Potties	1,089.96
Signs	895.00
Mowing/Lawncare/Gravel	305.30
Fire extinguisher/Recycle	210.51
PayPal Fees	601.51
Office Supplies/Stamps/Zoom	130.00
Corporation Renewal	50.00
AMA Charter & Insurance	120.00
Data for Field Camera (est.)	480.00
Events	
Picnic (None in 2021)	0.00
Warbird Rally (None in 2021)	0.00
Bon Fire (2021)	84.10
Non-routine/As Needed Expenses	
New Mower	700.00
Geotex for last row of Pits	368.75
Pinboard & Pits work	341.24
New Grill	70.00
Raffle Prizes for First Meeting	250.00
Locks/Camera batteries	46.61
Total Expenses	9,492.98

Overage **6,127.02**

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Bank Accounts Balance	21,119.72
Savings Holdback	-1,000.00
Savings Geotex Holdback	-2,000.00
 Available Balance	 18,119.72

Historical Membership	As of Oct	
2010	46	
2011	71	
2012	126	
2013	144	
2014	169	
2015	183	
2016	174	
2017	173	
2018	164	
2019	168	
2020	194	
2021	200	Capped at 200