

PROFESSIONAL PILOTS ASSOCIATION

TREASURER'S REPORT - CY 2011

| | <u>Income</u> | <u>Expense</u> | <u>Net</u> | <u>Balance</u> |
|-----------------------------|---------------|----------------|-------------------|-----------------|
| 01 January 2011 | | | <u>Check Book</u> | \$1,931.50 |
| Dinners | \$3,271.70 | \$2,794.79 | \$476.91 | |
| Dinner Support | \$400.00 | \$80.06 | \$319.94 | |
| Cash Bar | \$366.20 | \$216.10 | \$150.10 | |
| Banking | \$170.00 | \$28.64 | \$141.36 | |
| Donations | \$31.00 | \$1,000.00 | (\$969.00) | |
| Domain / Web Site | | \$135.00 | (\$135.00) | |
| Memorials | | \$64.33 | (\$64.33) | |
| Miscellaneous | | \$10.66 | (\$10.66) | |
| 31 December 2011 | \$4,238.90 | \$4,329.58 | (\$90.68) | |
| 31 December 2011 (See Note) | | | Check Book | \$2,163.79 |
| Cash for Change | | | | <u>\$100.00</u> |
| Total Funds (Available) | | | | \$2,263.79 |

NOTE:

This is an Amended Report.

There are no numerical changes.

The original report NOTE: contained incomplete information and a typographic error.

Dinner and Dinner Support figures are for September to December.

Credit Card statements for January to May were not available.

The Dinner income and expenses for the period was + \$332.29

Respectfully submitted:

Robert J. Brown
Treasurer