

Report to the Membership (cont.) - Financial Report

CBI Hump Pilots Association, Inc.
Detail of Administrative Operations
For Fiscal Year 8/1/03 - 7/31/04

Income - Administrative:

Member Annual Dues		\$	465.00	
Life Member payments		\$	3,205.00	
Bank Interest		\$	11.65	
CD Interest - MBNA	\$	445.40		
CD Interest - MBNA	\$	23.12		
CD Interest - MBNA	\$	986.71		
CD Interest - MBNA	\$	<u>28.32</u>	\$	1,483.55
GNMA Trust			1308.43	
Member Donations	\$	426.00		
NonMember Donations	\$	499.50		
Robins Museum Donations	\$	<u>12,327.50</u>	\$	13,253.00
C-46 Raffle			\$	377.50
Ladies Silent Auction			\$	450.00
Miscellaneous Income			\$	<u>125.91</u>
				\$ 20,680.04

Expenses - Administrative:

Salaries	\$	3,766.83		
Causal Labor	\$	350.00		
Employer SS	\$	277.01		
Employer MC	\$	64.68		
Employer FUTA	\$	76.17		
Employer State FUTA	\$	<u>123.95</u>	\$	4,658.64
Newsletters - Printing	\$	7,966.49		
NL Mailing Costs	\$	2,305.57		
NL Postge Due-NL	\$	306.37		
NL Causal Labor-NL	\$	1,284.47		
NL Envelopes	\$	<u>44.88</u>	\$	11,907.78
Printing - Administrative			\$	264.86
Postage			\$	397.21
Mailing Labels			\$	136.51
Office Rent			\$	3,900.00
Office Supplies			\$	335.19
Computer Supplies			\$	474.79
Telephone			\$	637.98
Reimbursed Automobile Travel			\$	383.04
GNMA Trust loss			\$	227.05
Computer Upkeep			\$	169.99
Asset Depreciation			\$	1,243.62
Internet Costs			\$	248.43
Museum Donations			\$	4,167.50
C46/47 Raffle			\$	159.00
Groups Memorial Don			\$	11,800.00
Wright Memorial Upkp			\$	1,500.00
Chamber of Commerce Fee			\$	100.00
Office Pictures & Frame			\$	154.82
Appreciation Gifts			\$	50.00
Uncollected Debt			\$	299.08
Bank Charges			\$	124.00
Credit Card Late payment			\$	29.00
Credit Card Finance Charges			\$	6.61
Miscellaneous Items			\$	<u>1.35</u>
				\$ <u>43,376.45</u>

Operational Deficit:

\$ (22,696.41)