

**A / 101 Aviation
Association**

Treasurer Report

2304 Lorkim Lane

Atco NJ 08004

December 31, 2005

Prepared By:

Joe
Turner

EIN# 38-3707681

Issue Date:

3-Jan-06

Date	Transaction Number	Account Code	Activity Description	Credits	Debits	Check #	Running Balance
8-Feb-05	26	S	Store Sales	\$75.00		845	\$1,346.32
8-Feb-05	27	M	Member Donation	\$25.00		6943	\$1,371.32
8-Feb-05	28	M	Member Donation	\$101.00		5787	\$1,472.32
8-Feb-05	29	M	Member Donation	\$101.00		2529	\$1,573.32
8-Feb-05	30	M	Member Donation	\$100.00		cash Donated at Snow Bird	\$1,673.32
8-Feb-05	31	M	Member Donation	\$101.00		5073	\$1,774.32
4-Feb-05	32	S	Store Sales Cash Sales at Snow Bird Cash Retained by Gil For Future Shipping and Container Costs	\$90.00	\$90.00	cash	\$1,774.32
R8 12/1/05	33	P	Painting Project - Estimated Data from Jerry Turner \$8140.43 Credits Prior to Association \$7787.08 Debits Prior to Association \$353.35 Cash held by Jerry - Potential Profit			NA	\$1,774.32
28-Feb-05	34	S	Snow Bird Hospitality Sales Cash Donations Auction of Donated Merchandise	\$839.00		8022	\$2,613.32
28-Mar-05	35	S	Stores sales 5 ea. WW/WOE/COMAN Patches	\$150.00		4451	\$2,763.32
28-Mar-05	36	S	Stores Sales 2 ea. COMAN Patches & Hats	\$69.00		8067	\$2,832.32
28-Mar-05	37	S	Stores Sale 2 COMAN Hats & 3 COMAN Decals	\$73.00		2466	\$2,905.32
28-Mar-05	38	M	Member Donation Sales of ITSOTB CDs	\$100.00		8094	\$3,005.32
31-Mar-05	39	E	Re-supply Web Site Stores Inventory		\$464.50	106	\$2,540.82
27-Apr-05	40	M	Member Donation	\$101.00		1240	\$2,641.82
1-Apr-05	41	E	Bank Service Charge for Deposit Correction		\$6.00		\$2,635.82
5-May-05	42	E	Wreath Laying Arlington 101st Airborne Memorial		\$95.00	107	\$2,540.82

5-May-05	43	E	Legacy Storage Unit		\$50.00	108	\$2,490.82
17-May-05	44	M	Member Donation For Aviation Wreath	\$200.00		2332	\$2,690.82
17-May-05	45	S	Stores sales 3 COM Patches	\$30.00		4458	\$2,720.82
17-May-05	46	S	Stores sales COM Patches	\$36.00		4460	\$2,756.82
17-May-05	47	M	Member Donation	\$110.00		4460	\$2,866.82
27-Jun-05	48	S	Stores sales 3 COM Patches	\$20.00		523	\$2,886.82
27-Jun-05	49	E	Tampa Hospitality Suite		\$300.00	109	\$2,586.82
7-Jul-05	50	S	Stores sales WWH,WWP,2WWD	\$55.00		1037	\$2,641.82
20-Jul-05	51	M	Member Donation	\$20.00		2895	\$2,661.82
20-Jul-05	52	M	Member Donation	\$20.00		435	\$2,681.82
20-Jul-05	53	M	Member Donation	\$25.00		2038	\$2,706.82
20-Jul-05	54	M	Member Donation	\$25.00		9727	\$2,731.82
20-Jul-05	55	M	Member Donation	\$20.00		MO	\$2,751.82
20-Jul-05	56	M	Member Donation	\$20.00		335	\$2,771.82
20-Jul-05	57	M	Member Donation	\$10.00		Cash	\$2,781.82
25-Jul-05	58	E	3 Ink Cartridges for Webmaster		\$78.39	110	\$2,703.43
27-Jul-05	59	E	88 CCN patches for stores		\$200.00	111	\$2,503.43
29-Jul-05	60	S	Stores sales A/101 Legacy Prints 159	\$73.00		10846	\$2,576.43
29-Jul-05	61	S	Stores sales A/101 Legacy Prints ?160	\$101.00		7450	\$2,677.43
29-Jul-05	62	S	Stores sales A/101 Legacy Prints ?161	\$73.00		1920	\$2,750.43
29-Jul-05	63	S	Stores sales 6COMH at Ft Campbell Gil retained \$20 for postage/shipping materials	\$120.00	\$20.00	4854	\$2,850.43
30-Jul-05	64	MGF	Member Donation Glove Fund	\$25.00		2646	\$2,875.43
30-Jul-05	65	MGF	Member Donation Glove Fund	\$50.00		9298	\$2,925.43
30-Jul-05	66	MGF	Member Donation Glove Fund	\$50.00		3078	\$2,975.43
30-Jul-05	67	MGF	Member Donation Glove Fund	\$50.00		5846	\$3,025.43
30-Jul-05	68	M	Member Donation	\$100.00		5847	\$3,125.43
30-Jul-05	69	MGF	Member Donation Glove Fund	\$20.00		cash	\$3,145.43
30-Jul-05	70	MGF	Member Donation Glove Fund	\$50.00		cash	\$3,195.43
3-Aug-05	71	S	Stores sales COMH,2COMP,2CCNP	\$69.00		2379	\$3,264.43
3-Aug-05	72	S	Stores sales COMP,CCNP	\$24.00		527	\$3,288.43
3-Aug-05	73	S	Stores sales COMP,2CCNP	\$34.00		847	\$3,322.43
3-Aug-05	74	S	Stores sales 2CCNP	\$24.00		1500	\$3,346.43

6-Aug-05	75	S	Stores sales A/101 Legacy Prints	\$73.00		498	\$3,419.43
6-Aug-05	76	MGF	Member Donation Glove Fund	\$115.00		2386	\$3,534.43
6-Aug-05	77	MGF	Member Donation Glove Fund	\$100.00		8627	\$3,634.43
7-Aug-05	78	MGF	Member Donation Glove Fund	\$50.00		1991	\$3,684.43
7-Aug-05	79	M	Member Donation	\$101.00		1991	\$3,785.43
8-Aug-05	80	E	Purchase 24 dozen Ringersgloves for Aviation troops in Iraq		\$360.00	112	\$3,425.43
15-Aug-05	81	MDI	Member Donation Incorporation	\$500.00		1189	\$3,925.43
15-Aug-05	82	M	Member Donation	\$250.00		1189	\$4,175.43
15-Aug-05	83	M	Member Donation	\$5.00		995014	\$4,180.43
15-Aug-05	84	M	Member Donation	\$10.00		995018	\$4,190.43
15-Aug-05	85	M	Member Donation	\$50.00		2537	\$4,240.43
19-Aug-05	86	E	Corporation filing fee and expediting fee		\$90.00	113	\$4,150.43
11-Aug-05	87	S	Stores sales 5CCNP at Tampa \$40 included in Transaction 91				\$4,150.43
11-Aug-05	88	S	Stores sales 1CCNP at Tampa \$8 included in Transaction 91				\$4,150.43
11-Aug-05	89	S	Stores sales 2CCNP at Tampa \$16 included in Transaction 91				\$4,150.43
11-Aug-05	90	S	Stores sales A/101 Legacy Print at Tampa \$60 included in Transaction 91				\$4,150.43
11-Aug-05	91	S	Tampa Reunion Hospitality Suite Donations, Auction, Stores sales	\$697.00		8044	\$4,847.43
24-Aug-05	92	M	Member Donation	\$100.00		8588	\$4,947.43
31-Aug-05	93	S	Stores sales CCNP, COMP	\$24.00		3032	\$4,971.43
31-Aug-05	94	S	Stores sales A/101 Legacy Print No 252 Delivered by Gil while on vacation	\$60.00		2276	\$5,031.43
31-Aug-05	95	S	Stores sales WOEP,WWH,2 WWP,WWD	\$67.00		82158970 6	\$5,098.43
31-Aug-05	96	S	Stores sales A/101 Legacy Print	\$73.00		59243492 0	\$5,171.43
31-Aug-05	97	S	Stores sales A/101 Legacy Print	\$69.00		3241	\$5,240.43
6-Sep-05	98	S	Stores sales 2 ea. A/101 Legacy Print	\$137.00		6555804	\$5,377.43
7-Sep-05	99	E	Katrina relief - check to Bob Noe of Special Operations Association		\$400.00	114	\$4,977.43
12-Sep-05	100	KRD	Katrina relief donation	\$50.00		10554	\$5,027.43
12-Sep-05	101	KRD	Katrina relief donation	\$50.00		2757	\$5,077.43
12-Sep-05	102	KRD	Katrina relief donation	\$50.00		3134	\$5,127.43
12-Sep-05	103	KRD	Katrina relief donation	\$500.00		412	\$5,627.43
12-Sep-05	104	E	Bank charge 2 check searches		\$12.00		\$5,615.43
12-Sep-05	105	KRD	Katrina relief donation	\$101.00		7294	\$5,716.43

12-Sep-05	106	KRD	Katrina relief donation	\$50.00		1228	\$5,766.43
12-Sep-05	107	KRD	Katrina relief donation	\$101.00		3254	\$5,867.43
12-Sep-05	108	KRD	Katrina relief donation	\$50.00		5106	\$5,917.43
15-Sep-05	109	E	Hospitality Suite Snow Bird 06		\$427.14	115	\$5,490.29
15-Sep-05	110	KRD	Katrina relief donation	\$101.00		1734	\$5,591.29
15-Sep-05	111	KRD	Katrina relief donation	\$50.00		2224	\$5,641.29
15-Sep-05	112	KRD	Katrina relief donation	\$50.00		cash	\$5,691.29
15-Sep-05	113	KRD	Katrina relief donation	\$101.00		2501	\$5,792.29
15-Sep-05	114	KRD	Katrina relief donation	\$101.00		1735	\$5,893.29
15-Sep-05	115	KRD	Katrina relief donation	\$100.00		5169	\$5,993.29
15-Sep-05	116	KRD	Katrina relief donation	\$50.00		1416	\$6,043.29
17-Sep-05	117	KRD	Katrina relief donation	\$50.00		9769	\$6,093.29
17-Sep-05	118	KRD	Katrina relief donation	\$50.00		2569	\$6,143.29
17-Sep-05	119	KRD	Katrina relief donation	\$100.00		330	\$6,243.29
22-Sep-05	120	KRD	Katrina relief donation	\$101.00		3410	\$6,344.29
22-Sep-05	121	E	Katrina relief - check to Bob Noe of Special Operations Association		\$1,006.00	116	\$5,338.29
28-Sep-05	122	KRD	Katrina relief donation or general fund	\$50.00		5867	\$5,388.29
28-Sep-05	123	E	New Comanchero hats		\$360.00	117	\$5,028.29
17-Oct-05	124	S	Stores sales 1 ea. WWP	\$14.00		6163	\$5,042.29
17-Oct-05	125	M	Member Donation	\$50.00		800	\$5,092.29
18-Oct-05	126	E	Flowers for Billy Colwell		\$60.42	118	\$5,031.87
21-Oct-05	127	E	A/101 Web Fees - 10/10/05 - 10/10/06		\$239.40	119	\$4,792.47
29-Oct-05	128	E	Resupply stores for shipping postage		\$50.65	120	\$4,741.82
29-Oct-05	129	S	Stores sales 1 ea. TCOMH, 1 CCNP	\$35.00		5140	\$4,776.82
29-Oct-05	130	S	Stores sales 1 ea. TCOMH, 2 CD	\$41.00		7297	\$4,817.82
5-Nov-05	131	E	Katrina relief - check to AFRH Katrina fund expended.		\$450.00	121	\$4,367.82
5-Nov-05	132	S	Stores sales 1 ea. Legacy Painting	\$64.00		4896	\$4,431.82
5-Nov-05	133	S	Stores sales 2CP, 2 CD	\$40.30		10631	\$4,472.12
10-Nov-05	134	S	Stores sales 1 ea. Legacy Painting	\$64.00		4857	\$4,536.12
10-Nov-05	135	MCH	Member Donation Christmas Hat Project	\$20.00		Cash	\$4,556.12
14-Nov-05	136	R	Refund for TR # 104 9/12/05 bank charge for 1 check search Revised 12/7/05	\$6.00		Credit	\$4,562.12
15-Nov-05	137	MCH	Member Donation Christmas Hat Project	\$20.00		Cash	\$4,582.12
15-Nov-05	138	MCH	Member Donation Christmas Hat Project	\$10.00		1826	\$4,592.12

25-Nov-05	139	S	Stores sales COMH, COMP	\$31.00		1635	\$4,623.12
25-Nov-05	140	MCH	Member Donation Christmas Hat Project	\$10.00		1075	\$4,633.12
25-Nov-05	141	MCH	Member Donation Christmas Hat Project	\$10.00		2925	\$4,643.12
25-Nov-05	142	MCH	Member Donation Christmas Hat Project	\$20.00		7826	\$4,663.12
25-Nov-05	143	MCH	Member Donation Christmas Hat Project	\$50.00		2232	\$4,713.12
25-Nov-05	144	M	Member Donation	\$50.00		2232	\$4,763.12
25-Nov-05	145	MCH	Member Donation Christmas Hat Project	\$10.00		3311	\$4,773.12
25-Nov-05	146	M	Member Donation	\$25.00		3310	\$4,798.12
25-Nov-05	143	MDER	Member Donation Emergency Relief / General Fund	\$500.00		346	\$5,298.12
3-Dec-05	144	MCH	Member Donation Christmas Hat Project	\$30.00		5886	\$5,328.12
3-Dec-05	145	E	Christmas Hat Project Sent Members donations and Association Matching Donations		\$360.00	122	\$4,968.12
3-Dec-05	146	S	Stores sales TCOMH, 2COMH, 2 CCNP, 2 COMP	\$105.00		2163	\$5,073.12
3-Dec-05	147	S	Stores sales 3COMP, 1 CCNP	\$50.00		1773	\$5,123.12
20-Dec-05	144	E	Postage expense for stores		\$50.00	123	\$5,073.12

MGF Member Donation Glove Fund
M Member
Donation
E Expenditure
S Stores Sale
MDI Member Donation Incorporation
KRD Katrina Relief Donations
WWP Winged Warrior Patch
TCOMH Tan Comanchero Hat
CCNP CCN Patch
MCH Member Donation Christmas Hat Project
R Refund
COMH Comanchero Hat
COMP Comanchero Patch
MDER Member Donation Emergency Relief / General
Fund