



*Professional Association of  
Aeronautical Center Employees*

Treasurer's Monthly  
Report for: Apr-11

Number of Members: 156

<b>Account</b>	<b>Dividend</b>	<b>Balance</b>	<b>Total</b>
CD s	\$134.50	\$157,559.69	
Savings	\$0.00	\$22,537.96	
Checking	\$1.26	\$25,870.14	
<b>PAACE</b>	<b>Total</b>		<b>\$205,967.79</b>

**Income**

Dues	<u>\$4,200.00</u>
<b>Total In</b>	<b>\$4,200.00</b>

**Expenses**

FAA Labor Forum	\$1,369.44
AT&T	\$49.15
Off Supplies-	
Scholarship	\$12.57
GoDaddy License	\$138.19
MAPS	\$735.00
Sam's Club ClipBds	\$6.48
Shoppers Dinner	\$227.14
Party Galaxy - tickets	\$15.68
Membership Incentive	\$675.00
Cash for Gift Cards	\$2,500.00
Cash for Banquet	\$2,427.50
Fed-Ex Office	\$14.63
Wal-Mart Microwave	\$63.94
Fund Raiser Member	\$253.00
Sooner Trophies - 2	\$299.29
Scholarship Chair gift	\$62.42
Sears Door Prizes	\$503.63
Wal Mart	\$8.67
<b>Total Out</b>	<b>\$9,361.73</b>