

**MONTANA AIRPORT MANAGEMENT ASSOCIATION
INCOME STATEMENT
AS OF December 31, 2010**

	2010 BUDGET	2010 YEAR END
REVENUES		
Membership Dues	8,100.00	7,915.00
Aviation Conference	1,000.00	1,074.00
Interest Income	700.00	446.38
TOTAL REVENUES	9,800.00	9,435.38
EXPENSES		
Website Registration	240.00	251.39
Annual Corporate Fee	15.00	15.00
Scholarship	500.00	-
NW AAAE Small Airport Registration	1,500.00	-
Office Supplies/Postage	300.00	-
Misc. Expense	100.00	-
Gifts	100.00	-
Legislative Fees	2,000.00	-
Meeting Expense	1,000.00	-
Travel and Training	1,000.00	74.48
Professional Services	2,000.00	-
TOTAL EXPENSES	8,755.00	340.87
NET INCOME	\$ 1,045.00	\$ 9,094.51

**MONTANA AIRPORT MANAGEMENT ASSOCIATION
BALANCE SHEET
December 31, 2010**

ASSETS

Checking	\$1,081.34	
Savings	\$512.20	
Money Market	\$27,716.92	
Certificate of Deposit	\$26,948.57	
Interest Receivable (CD)		
TOTAL ASSETS	<hr/>	\$ 56,259.03

LIABILITIES

Accounts Payable	-
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CAPITAL

Equity	\$47,164.52	
Net Income	\$9,094.51	
TOTAL LIABILITIES AND CAPITAL	<hr/>	\$ 56,259.03