Morehead-Rowan County Airport Board
Statement of Cash Flows
July through September 2012

	Jul - Sep 12
OPERATING ACTIVITIES	
Net Income	-33,216.01
Net cash provided by Operating Activities	-33,216.01
Net cash increase for period	-33,216.01
Cash at beginning of period	172,744.55
Cash at end of period	**139,528.54**

Morehead-Rowan County Airport Board
Balance Sheet
As of September 30, 2012

	Sep 30, 12
ASSETS	
Current Assets	
Checking/Savings	
Construction Account	2,094.75
Fuel Account	69,229.95
Money Market Account	11,451.22
Operating Account	3,575.40
CD- · Certificate of Deposit	53,177.22
Total Checking/Savings	139,528.54
Total Current Assets	139,528.54
TOTAL ASSETS	**139,528.54**
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	321,615.30
32000 · Unrestricted Net Assets	-148,870.75
Net Income	-33,216.01
Total Equity	139,528.54
TOTAL LIABILITIES & EQUITY	**139,528.54**

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Morehead-Rowan County Airport Board
Profit & Loss Detail
September 2012

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43420 · County Operating Support						
Deposit	9/26/2012	53750	Rowan County Fisc...	September 2...	Operating Acc...	625.00
Total 43420 · County Operating Support						625.00
Total 43400 · Direct Public Support						625.00
45000 · Investments						
45030 · Interest-Savings, Short-term CD						
Deposit	9/28/2012		Citizens Bank	September 2...	Money Market...	1.34
Total 45030 · Interest-Savings, Short-term CD						1.34
Total 45000 · Investments						1.34
47500 · Rentals						
47510 · Tie Downs						
Deposit	9/28/2012	2286	Mike Gray	Oct-Nov-Dec ...	Operating Acc...	75.00
Total 47510 · Tie Downs						75.00
47520 · T-Hangers						
Deposit	9/5/2012	6671	Lee Lipps	September 2...	Operating Acc...	150.00
Deposit	9/5/2012	11656	David Maxey	September 2...	Operating Acc...	150.00
Deposit	9/17/2012	4090	Danny Mabry	Sept-Oct 2012	Operating Acc...	300.00
Deposit	9/26/2012	0069...	Dennis Fouch	Oct-Nov 2012	Operating Acc...	300.00
Deposit	9/26/2012	148726	Mark Bailey	Oct-Nov-Dec ...	Operating Acc...	450.00
Deposit	9/28/2012	2286	Mike Gray	Oct-Nov-Dec ...	Operating Acc...	450.00
Total 47520 · T-Hangers						1,800.00
47530 · Community Hanger						
Deposit	9/28/2012	677	Midwest Aviation S...	August 2012...	Operating Acc...	450.00
Total 47530 · Community Hanger						450.00
Total 47500 · Rentals						2,325.00
47600 · Fuel Sales						
47610 · PVT Fuel Sales						
Deposit	9/28/2012		Midwest Aviation S...	August 2012	Fuel Account	2,863.32
Total 47610 · PVT Fuel Sales						2,863.32
47620 · Credit Card Fuel Sales						
Deposit	9/28/2012			Deposit	Fuel Account	11,179.79
Total 47620 · Credit Card Fuel Sales						11,179.79
Total 47600 · Fuel Sales						14,043.11
49000 · Special Events Income						
49010 · Special Events Contributions						
Deposit	9/19/2012	4157	PowerTrain Inc.	Sponsor - Ti...	Operating Acc...	100.00
Deposit	9/19/2012	1244	James & Associates	Sponsor for ...	Operating Acc...	250.00
Deposit	9/19/2012	12840	Eagle Financial Ser...	Sponsor	Operating Acc...	250.00
Deposit	9/28/2012		Loretta Meeks	Booth Donation	Operating Acc...	25.00
Deposit	9/28/2012	3087	Eric Stinson	Sponsor	Operating Acc...	100.00
Deposit	9/28/2012	3422	Pops BBQ	Booth Donation	Operating Acc...	120.00
Deposit	9/28/2012	432303	PHI	Sponsor	Operating Acc...	250.00
Total 49010 · Special Events Contributions						1,095.00
Total 49000 · Special Events Income						1,095.00
Total Income						18,089.45
Gross Profit						18,089.45

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Morehead-Rowan County Airport Board
Profit & Loss Detail
September 2012

Type	Date	Num	Name	Memo	Split	Amount
Expense						
62100 · Contract Services						
62120 · Web Fees						
Check	9/21/2012	2439	David Campbell		Operating Acc...	500.00
Total 62120 · Web Fees						500.00
62170 · Administrative						
Check	9/27/2012	2447	Barbara Marsh	September 2...	Operating Acc...	200.00
Total 62170 · Administrative						200.00
Total 62100 · Contract Services						700.00
62800 · Facilities and Equipment						
62840 · Equip Rental and Maintenance						
Check	9/7/2012	EFT	Eastern Aviation Shell	Yearly Fuel P...	Fuel Account	1,250.51
Check	9/22/2012	2444	Cahall Bros. Inc	John Deere Z...	Operating Acc...	151.41
Total 62840 · Equip Rental and Maintenance						1,401.92
Total 62800 · Facilities and Equipment						1,401.92
64400 · Utilities						
64410 · Electric						
Check	9/7/2012	eft	Fleming Mason Ene...	7.11.12-8.8.12	Operating Acc...	956.77
Deposit	9/28/2012	678	Midwest Aviation S...	August 2012 ...	Operating Acc...	-199.34
Total 64410 · Electric						757.43
64420 · Telecommunications						
Check	9/4/2012	eft	Windstream	8.13.12-9.12....	Operating Acc...	193.35
Total 64420 · Telecommunications						193.35
64440 · Water and Sewer						
Check	9/8/2012	2433	Morehead Utility Pla...	7.9.12-8.2.12	Operating Acc...	53.78
Total 64440 · Water and Sewer						53.78
Total 64400 · Utilities						1,004.56
65000 · Operations						
65070 · Fuel Profit						
Check	9/17/2012	2434	Midwest Aviation S...	August 2012	Operating Acc...	966.30
Total 65070 · Fuel Profit						966.30
Total 65000 · Operations						966.30
65100 · Other Types of Expenses						
65120 · Community Day 9.22.12						
Check	9/18/2012	2436	Holbrook Embroider...	T-shirts	Operating Acc...	378.50
Check	9/18/2012	2437	Eric Stinson	Smoke Oil bo...	Operating Acc...	903.00
Check	9/22/2012	2440	Cliff Robinson	Air Show Per...	Operating Acc...	2,000.00
Check	9/22/2012	2441	Rob Lacerda	Air Show Per...	Operating Acc...	1,000.00
Check	9/22/2012	2442	Emerson Stewart	Air Show Per...	Operating Acc...	2,000.00
Check	9/23/2012	2445	Larry Burroughs	Trumpet Nati...	Operating Acc...	50.00
Check	9/23/2012	2446	United Methodist C...	Parking Atten...	Operating Acc...	200.00
Total 65120 · Community Day 9.22.12						6,531.50
Total 65100 · Other Types of Expenses						6,531.50
65900 · void						
Check	9/22/2012	2443	void	Tri State Sky...	Operating Acc...	0.00
Total 65900 · void						0.00

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Morehead-Rowan County Airport Board
Profit & Loss Detail
September 2012

Type	Date	Num	Name	Memo	Split	Amount
68300 · Travel and Meetings						
68310 · Conference, Convention, Meeting						
Check	9/18/2012	2435	Porter Dailey	KAA Confere...	Operating Acc...	571.42
Check	9/18/2012	2438	Donald Laferty	KAA Confere...	Operating Acc...	507.94
Total 68310 · Conference, Convention, Meeting						1,079.36
Total 68300 · Travel and Meetings						1,079.36
Total Expense						11,683.64
Net Ordinary Income						6,405.81
Net Income						**6,405.81**

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Hangar and Tie Down Rental Receipt Report

July 1, 2012 - June 30, 2013

HANGAR	$150/Month	July	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
1	Fluty/Phillips	PAID	PAID	PAID	PAID	PAID	PAID						
2	Fossett	PAID	PAID	PAID									
3	Lipps	PAID	PAID	PAID	PAID								
4	Fouch	PAID	PAID	PAID	PAID	PAID	PAID						
5	Crouse	PAID	PAID	PAID	PAID	PAID	PAID						
6	Bailey	PAID	PAID	PAID	PAID	PAID	PAID						
7	Hylbert	PAID	PAID	PAID	PAID	PAID	PAID						
8	Hamilton	PAID	PAID	PAID	PAID	PAID	PAID						
9	Maxey	PAID	PAID	PAID	PAID								
10	Lequire	PAID	PAID	PAID	PAID	PAID	PAID						
11	Mabry	PAID	PAID	PAID	PAID								
12	Gray	PAID	PAID	PAID	PAID	PAID	PAID						
TIE DOWN	$25/Month												
	Broughton	PAID	PAID	PAID	PAID	PAID							
	Gray	PAID	PAID	PAID	PAID	PAID	PAID						
	Lewis	PAID	PAID	PAID	PAID	PAID	PAID						

23-Oct-12

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