

| 611TM Cashflow & Budget | | | |
|--------------------------|-----------|----------|--------|
| | Hours | \$/Hour | Total |
| Equity Flying Dues | 150 | 45 | 6750 |
| Non equity hours | 15 | 100 | 1500 |
| | Members | \$/month | Total |
| Equity Membership | 4 | 200 | 9600 |
| Non equity dues | 1 | 200 | 2400 |
| Debt Payments | | monthly | yearly |
| Partner Buyout | \$ 25,000 | 260 | 3120 |
| Budget | | | |
| INCOME | | | |
| Flying Dues | 8,250.00 | | |
| Membership Dues | 12,000.00 | | |
| Total Income | 20,250.00 | | |
| Fixed Espences | | | |
| Annual | 1,920.00 | | |
| Registration | 216.00 | | |
| Debt Payment | 3,120.00 | | |
| State Incorp Fee | 120.00 | | |
| Insurance | 3,600.00 | | |
| Rent | 4,800.00 | | |
| Club Calendar | 216.00 | | |
| Garmin | 550.00 | | |
| Switch Box Fees | 18.48 | | |
| XM Weather | 660.00 | | |
| Total Fixed | 15,220.48 | | |
| Variable Expences | | | |
| Engine Fund | 0.00 | | |
| Avionics | 1,200.00 | | |
| Fuel | 600.00 | | |
| Oil | 600.00 | | |
| Other Maintenance | 2,400.00 | | |
| Total Variavle | 4,800.00 | | |
| Total Expences | 20,020.48 | | |
| Net Cashflow | 229.52 | | |