



LVVSA

Treasurer Notes 31 July 2019

Membership: 55

Associate Members: Rick Gulewich, Rob Adair, Chase Loupee, Dave Rutledge, Damon Vecchi, John McCall

Probationary Members: Matthew Pellnitz, Caleb Hone, Anders Hurtig, James Staley

| Income from Membership | | Income from Operations | |
|----------------------------|------------------|----------------------------|--------------------|
| Member Dues | 360.00 | Visitor | 120.00 |
| Rebate SSA | 114.00 | Tow | 2,360.50 |
| Gift | 162.65 | Glider Rental | 383.20 |
| Fund Raiser | 0.00 | O2 | 245.00 |
| Misc | 0.00 | Demo Flights | 0.00 |
| Total | \$ 639.95 | Total | \$ 3,108.70 |
| Expenses for Membership | | Expenses | |
| SSA Dues | 0.00 | Fuel and Oil | 962.94 |
| Oxygen | 180.93 | Maint Pawnee | 20.25 |
| Glider Lease | 0.00 | Maint Grob | 34.95 |
| Postage | 0.00 | Maint 2-33 | 0.00 |
| | | Maint 1-26 | 0.00 |
| | | Maint LP-15 | 0.00 |
| | | Tiedown | 0.00 |
| | | | |
| Total | \$ 180.93 | Total | \$ 1,018.14 |
| Net from Membership | \$ 459.02 | Net from Operations | \$ 2,090.56 |
| | | Total Net Income | \$ 2,549.58 |

Banking: as of 31 July 2019

| | | | |
|--------------------------|---------------------|---|--------------|
| Checking | \$ 10,522.42 | Short Term Debt (6 mon. outlook) : | |
| Savings | \$ 9,276.28 | Credit Accts (Over/Under) | \$ 11,922.32 |
| Total: | \$ 19,798.70 | Future Expense Estimates: | |
| Less Short Term Debt | \$ 11,996.91 | Bond Payment March 2020 | \$5,250.00 |
| Less Credit Card Balance | \$ 526.83 | | |
| Plus Accounts Receivable | \$ 209.49 | | |
| Net Balance: | \$ 7,484.45 | | |