



# LVVSA

## Treasurer's Report

31 October 2020

Income from Membership		Income from Operations	
Member Dues	720.00	Aero Tows	1,429.02
SSA Dues	75.00	Auto Tows	460.00
Logbook	8.50	Glider Rentals	302.50
	0.00	Visitors	0.00
	0.00	FAST / Demo Flights	157.00
<b>Total</b>	<b>\$803.50</b>	<b>Total</b>	<b>2,348.52</b>
Expenses for Membership		Expenses	
Aircraft Insurance	0.00	Fuel and Oil	269.55
Airfield Insurance	0.00	Maint Pawnee	163.29
Glider Lease	172.50	Auto Tow Detail & Fuel	242.22
BLM Fees	168.00	Maint 2-33	0.00
Property Tax	333.78	Maint 1-26	0.00
Returned Check Fee	0.00	Maint LP-15	49.60
Misc (towline)	0.00	Tiedown	258.43
<b>Total</b>	<b>\$674.28</b>	<b>Total</b>	<b>\$983.09</b>
<b>Net from Membership</b>	<b>\$129.22</b>	<b>Net from Operations</b>	<b>\$1,365.43</b>
		<b>Total Net Income</b>	<b>\$1,494.65</b>

Checking	\$12,920.20	<b>Short Term Debt:</b>	
Savings	\$60,915.84	Credit Accts (Over/Under)	\$9,157.71
<b>Total:</b>	<b>\$73,836.04</b>	<b>Future Expense Estimates:</b>	
Less Over / Short	\$9,157.71	TSMOH (hours)	328.9
Less Credit Card Balance	\$351.03	Pawnee Engine Res @ \$35/hr	\$11,511.50
Less CFI-G Fund	\$543.40	Pawnee Fabric Res @ \$12/hr	\$3,946.80
Less Aircraft Reserve Funds	\$12,381.30		
Less Engine Reserve Fund	\$11,511.50		
Less Fabric Reserve Fund	\$3,946.80		
<b>Effective Net Balance</b>	<b>\$35,944.30</b>		

