



# LVVSA

## Treasurer Notes 31 March 2019

**Membership:** 55

**Associate Members:** Rick Gulewich, Rob Adair, Chase Loupee, Dave Rutledge, Damon Vecci

**Probationary Members:** Lewis Hykes, Joseph Vargas, Matthew Pellnitz, Ray Logue

Income from Membership		Income from Operations	
Member Dues	900.00	Visitor	40.00
SSA Dues	337.50	Tow	1,848.50
Gift	40.00	Glider Rental	525.80
Banquet	1,560.00	O2	0.00
Scholarship	0.00	Demo Flights	0.00
<b>Total</b>	<b>\$ 2,837.50</b>	<b>Total</b>	<b>\$ 2,414.30</b>
Expenses for Membership		Expenses	
SSA Dues	25.00	Fuel and Oil	308.07
Oxygen	51.94	Maint Pawnee	178.40
Glider Lease	110.50	Maint Grob	0.00
Banquet	1,692.03	Maint 2-33	0.00
Premise Insurance	806.00	Maint 1-26	0.00
		Maint LP-15	0.00
		Tiedown	185.25
<b>Total</b>	<b>\$ 2,685.47</b>	<b>Total</b>	<b>\$ 671.72</b>
<b>Net from Membership</b>	<b>\$ 152.03</b>	<b>Net from Operations</b>	<b>\$ 1,742.58</b>
		<b>Total Net Income</b>	<b>\$ 1,894.61</b>

### Banking: as of 31 March 2019

Checking	\$ 20,477.77	<b>Short Term Debt (6 mon. outlook) :</b>	
Savings	\$ 3,275.59	Credit Accts (Over/Under)	\$ 12,611.01
<b>Total:</b>	<b>\$ 23,753.36</b>	<b>Future Expense Estimates:</b>	
Less Short Term Debt	\$ 12,813.71	Pawnee Annual	
Less Credit Card Balance	\$ 0.00	April Aircraft Insurance (Net)	\$ 7,750.00
Plus Accounts Receivable	\$ 202.70		
<b>Net Balance:</b>	<b>\$ 11,041.35</b>		