



LVVSA

Treasurer Notes 30 June 2020

Income from Membership		Income from Operations	
Member Dues		Tows	
SSA Dues		Glider Rental	
CFI-G Scholarship		Oxygen	
Awards Banquet		Visitors	
2-32 Insurance		FAST / Demo Flights	
Total	\$0.00	Total	0.00
Expenses for Membership		Expenses	
Aircraft Insurance		Fuel and Oil	
Airfield Insurance		Maint Pawnee	
Glider Lease		Maint Golf Cart	
Oxygen		Maint 2-33	
Sales Tax		Maint 1-26	
Returned Check Fee		Maint LP-15	
Misc		Tiedown	
Total	\$0.00	Total	\$0.00
Net from Membership	\$0.00	Net from Operations	\$0.00
Total Net Income		\$0.00	

Checking		Short Term Debt:
Savings		Credit Accts (Over/Under)
Total:	\$0.00	
Less Over / Short		Future Expense Estimates:
Less Credit Card Balance		TSMOH (hours)
Less CFI-G Fund		Pawnee Engine Res @ \$35/hr
Less Aircraft Reserve Funds		Pawnee Fabric Res @ \$12/hr
Less Engine Reserve Fund	\$0.00	
Less Fabric Reserve Fund	\$0.00	
Effective Net Balance	\$0.00	