



LVVSA

Treasurer Notes 30 November 2019

Membership: 56

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

Probationary Members: Matthew Pellnitz, James Jackson

Income from Membership		Income from Operations	
Member Dues	0.00	Visitor	10.00
Rebate SSA	0.00	Tow	2,081.00
Gift	0.00	Glider Rental	478.25
Fund Raiser	0.00	O2	0.00
Misc	0.00	FAST Flights	0.00
Total	\$ 0.00	Total	\$ 2,569.25
Expenses for Membership		Expenses	
SSA Calendars	110.35	Fuel and Oil	502.16
Golf Cart	0.00	Maint Pawnee	113.14
Glider Lease	0.00	Maint Grob	0.00
Auto Tow Exp	0.00	Maint 2-33	531.00
Aircraft Tax	0.00	Maint 1-26	0.00
Rope	0.00	Maint LP-15	0.00
Misc	0.00	Tiedown	370.50
Total	\$ 110.35	Total	\$ 1,516.80
Net from Membership	(\$ 110.35)	Net from Operations	\$ 1,052.45
		Total Net Income	\$ 942.10

Banking: as of 31 August 2019

Checking	\$ 8,980.46	Short Term Debt (6 mon. outlook) :	
Savings	\$ 15,278.28	Credit Accts (Over/Under)	\$ 10,778.38
Total:	\$ 24,258.75	Future Expense Estimates:	
Less Short Term Debt	\$ 11,292.03	Bond Payment March 2020	\$5,250.00
Less Credit Card Balance	\$ 716.55		
Plus Accounts Receivable	\$ 736.55		
Net Balance:	\$ 12,986.72	Pawnee Engine Res @ \$25/hr	\$5,000
		Pawnee Fabric Res @ \$12/hr	\$2,400
		200hr TSMOH	