



# LVVSA

## Treasurer Notes 28 February 2020

Income from Membership		Income from Operations	
Member Dues	4,125.00	Visitor	0.00
Rebate SSA	0.00	Tow	1726.50
Gift	0.00	Glider Rental	437.10
Fund Raiser	0.00	O2	5.00
Misc	0.00	FAST Flights	0.00
<b>Total</b>	<b>\$4,125.00</b>	<b>Total</b>	<b>\$2163.60</b>
Expenses for Membership		Expenses	
SSA Calendars	0.00	Fuel and Oil	175.32
Golf Cart	0.00	Maint Pawnee	0.00
Glider Lease	325.80	Maint Grob	0.00
Auto Tow Exp	0.00	Maint 2-33	0.00
Aircraft Tax	0.00	Maint 1-26	582.49
Rope	0.00	Maint LP-15	0.00
Misc	0.00	Tiedown	185.25
<b>Total</b>	<b>\$ 325.80</b>	<b>Total</b>	<b>\$ 943.06</b>
<b>Net from Membership</b>	<b>\$3,799.20</b>	<b>Net from Operations</b>	<b>\$1,220.54</b>
		<b>Total Net Income</b>	<b>\$5,019.74</b>

### Banking: as of 28 February 2020

Checking	\$ 14,361.30	<b>Short Term Debt:</b>	
Savings	\$ 16,111.41	Credit Accts (Over/Under)	\$ 9,368.49
<b>Total:</b>	<b>\$ 30,472.71</b>		
Less Over / Short	\$ 9,368.49	<b>Future Expense Estimates:</b>	
Less Credit Card Balance	\$ 510.83	Bond Payment March 2020	\$5,250.00
Plus Accounts Receivable	\$ 0.00	Pawnee Engine Res @ \$25/hr	\$8,960.50
Less Bond Payment	\$ 5,250.00	Pawnee Fabric Res @ \$12/hr	\$3,106.80
Less Engine Rsrv Fund	\$ 8,960.50	(259hr TSMOH)	
Less Fabric Rsrv Fund	\$ 3,106.80		
<b>Effective Net Balance</b>	<b>\$ 3,276.09</b>		