



LVVSA

Treasurer Notes 31 August 2019

Membership: 56

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

Probationary Members: Matthew Pellnitz, Caleb Hone, Anders Hurtig, James Staley, Peter Redweik

Income from Membership		Income from Operations	
Member Dues	360.00	Visitor	0.00
Rebate SSA	0.00	Tow	1,788.50
Gift	40.00	Glider Rental	830.75
Fund Raiser	0.00	O2	0.00
Misc	0.00	Demo Flights	100.00
Total	\$ 400.00	Total	\$ 2,719.25
Expenses for Membership		Expenses	
SSA Dues	0.00	Fuel and Oil	288.56
Oxygen	0.00	Maint Pawnee	501.94
Glider Lease	0.00	Maint Grob	0.00
Postage	0.00	Maint 2-33	0.00
		Maint 1-26	0.00
		Maint LP-15	0.00
		Tiedown	185.25
Total	\$ 0.00	Total	\$ 975.75
Net from Membership	\$ 400.00	Net from Operations	\$ 1,743.50
		Total Net Income	\$ 2,143.50

Banking: as of 31 August 2019

Checking	\$ 12,549.09	Short Term Debt (6 mon. outlook) :	
Savings	\$ 9,276.67	Credit Accts (Over/Under)	\$ 11,572.97
Total:	\$ 21,825.76	Future Expense Estimates:	
Less Short Term Debt	\$ 11,914.06	Bond Payment March 2020	\$5,250.00
Less Credit Card Balance	\$ 1,012.46		
Plus Accounts Receivable	\$ 390.49		
Net Balance:	\$ 9,289.73		