



LVVSA

Treasurer Notes 31 September 2020

Income from Membership		Income from Operations	
Member Dues	0.00	Tows	860.00
SSA Dues	0.00	Glider Rental	212.00
CFI-G Scholarship	0.00	Oxygen	0.00
Awards Banquet	0.00	Visitors	0.00
2-32 Insurance	0.00	FAST / Demo Flights	0.00
Total	\$0.00	Total	1,072.00
Expenses for Membership		Expenses	
Aircraft Insurance	0.00	Fuel and Oil	450.49
Airfield Insurance	0.00	Maint Pawnee	0.00
Glider Lease	35.00	Maint Golf Cart	0.00
Oxygen	0.00	Maint 2-33	0.00
Sales Tax	0.00	Maint 1-26	0.00
Returned Check Fee	0.00	Maint LP-15	0.00
Misc (towline)	0.00	Tiedown	0.00
Total	\$35.00	Total	\$450.49
Net from Membership	(\$35.00)	Net from Operations	\$621.51
		Total Net Income	\$586.51

Checking	\$13,099.64	Short Term Debt:	
Savings	\$60,915.32	Credit Accts (Over/Under)	\$10,499.05
Total:	\$74,014.96	Future Expense Estimates:	
Less Over / Short	\$10,499.05	TSMOH (hours)	320.6
Less Credit Card Balance	\$178.68	Pawnee Engine Res @ \$35/hr	\$11,221.00
Less CFI-G Fund	\$543.40	Pawnee Fabric Res @ \$12/hr	\$3,847.20
Less Aircraft Reserve Funds	\$11,045.20		
Less Engine Reserve Fund	\$11,221.00		
Less Fabric Reserve Fund	\$3,847.20		
Effective Net Balance	\$36,680.43		