



# LVVSA

## Treasurer Notes 31 December 2018

**Membership:** 54

**Associate Members:** Rick Gulewich, Rob Adair, Chase Loupee, Dave Rutledge, Anne Barrett, Damon Vecci

**Probationary Members:** Dalton Stradtman, Lewis Hykes, Joseph Vargas, Benjamin Eveland, Matthew Pellnitz

Income from Membership		Income from Operations	
Member Dues	360.00	Visitor	0.00
SSA Dues	72.00	Tow	1,260.00
Gift	0.00	Glider Rental	371.75
Calendars/Books	9.30	O2	0.00
		Demo Flights	0.00
<b>Total</b>	<b>\$ 441.30</b>	<b>Total</b>	<b>\$ 1,631.75</b>
Expenses for Membership		Expenses	
Phone	56.06	Fuel and Oil	294.47
SSA Dues	72.00	Maint Pawnee	109.07
Oxygen	51.94	Maint Grob	0.00
Glider Lease	0.00	Maint 2-33	0.00
Postage/Shipping	135.32	Maint 1-26	0.00
		Maint LP-15	0.00
		Tiedown	0.00
<b>Total</b>	<b>\$ 315.32</b>	<b>Total</b>	<b>\$ 403.54</b>
<b>Net from Membership</b>	<b>\$ 125.98</b>	<b>Net from Operations</b>	<b>\$ 1,228.21</b>
		<b>Total Net Income</b>	<b>\$ 1,354.19</b>

### Banking: as of 31 Dec 2018

Checking	\$ 10,151.79	<b>Short Term Debt (6 mon. outlook) :</b>	
Savings	\$ 3,275.19	Credit Accts (Over/Under)	\$ 9,569.45
<b>Total:</b>	<b>\$ 13,426.98</b>	<b>Future Income Estimates:</b>	
Less Short Term Debt	\$ 9,899.98	2019 Member Dues	\$9,000.00
Less Credit Card Balance	\$ 217.13	<b>Future Expense Estimates:</b>	
Plus Accounts Receivable	\$ 330.53	Pawnee Annual	??
<b>Net Balance:</b>	<b>\$ 3,640.40</b>	March 2019 Bond Payment	\$5,500.00
		April Aircraft Insurance (Net)	\$ 7,750.00