



# LVVSA

## Treasurer Notes 31 May 2019

**Membership:** 57

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

**Probationary Members:** ~~Lewis Hykes, Joseph Vargas~~, Matthew Pellnitz, Caleb Hone, Anders Hurtig

Income from Membership		Income from Operations	
Member Dues	360.00	Visitor	20.00
SSA Dues	75.00	Tow	2,401.00
Gift	28.60	Glider Rental	490.75
Fund Raiser	0.00	O2	10.00
Misc	0.00	Demo Flights	0.00
<b>Total</b>	<b>\$ 463.60</b>	<b>Total</b>	<b>\$ 2,921.75</b>
Expenses for Membership		Expenses	
SSA Dues	0.00	Fuel and Oil	690.00
Oxygen	51.94	Maint Pawnee	8.75
Glider Lease	0.00	Maint Grob	104.83
Postage	64.00	Maint 2-33	0.00
		Maint 1-26	37.14
		Maint LP-15	37.14
		Tiedown	370.50
<b>Total</b>	<b>\$ 115.94</b>	<b>Total</b>	<b>\$ 1,248.36</b>
<b>Net from Membership</b>	<b>\$ 347.66</b>	<b>Net from Operations</b>	<b>\$ 1,673.39</b>
		<b>Total Net Income</b>	<b>\$ 2,021.05</b>

### Banking: as of 31 May 2019

Checking	\$ 11,400.41	<b>Short Term Debt (6 mon. outlook) :</b>	
Savings	\$ 9,275.73	Credit Accts (Over/Under)	\$ 13,058.13
<b>Total:</b>	<b>\$ 20,676.14</b>	<b>Future Expense Estimates:</b>	
Less Short Term Debt	\$ 13,146.68	SSA Dues July	\$ 3,421.50
Less Credit Card Balance	\$ 698.75		
Plus Accounts Receivable	\$ 88.55		
<b>Net Balance:</b>	<b>\$ 6,919.26</b>		