



LVVSA

Treasurer's Report

30 November 2020

Income from Membership		Income from Operations	
Member Dues	0.00	Aero Tows	945.50
SSA Dues	0.00	Auto Tows	0.00
Logbook	22.00	Glider Rentals	245.00
		Visitors	0.00
		Discovery Flights	57.00
Total	\$22.00	Total	1,247.50
Expenses for Membership		Expenses	
Aircraft Insurance	0.00	Fuel and Oil	116.75
Airfield Insurance	0.00	Maint Pawnee	0.00
Glider Lease	116.67	Auto Tow Detail & Fuel	0.00
BLM Fees	0.00	Maint 2-33	0.00
Property Tax	38.42	Maint 1-26	0.00
Returned Check Fee	12.00	Maint LP-15	0.00
Misc (towline)	0.00	Tiedown	188.42
Total	\$167.09	Total	\$305.17
Net from Membership	(\$145.09)	Net from Operations	\$942.33
		Total Net Income	\$797.24

Checking	\$13,636.75	Short Term Debt:	
Savings	\$60,916.34	Credit Accts (Over/Under)	\$9,094.88
Total:	\$74,553.09	Future Expense Estimates:	
Less Over / Short	\$9,094.88	TSMOH (hours)	332.5
Less Credit Card Balance	\$155.22	Pawnee Engine Res @ \$35/hr	\$11,637.50
Less CFI-G Fund	\$543.40	Pawnee Fabric Res @ \$12/hr	\$3,990.00
Less Aircraft Reserve Funds	\$12,980.91		
Less Engine Reserve Fund	\$11,637.50		
Less Fabric Reserve Fund	\$3,990.00		
Effective Net Balance	\$36,151.18		