



LVVSA

Treasurer Notes 30 November 2018

Membership: 53

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

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

Income from Membership		Income from Operations	
Member Dues	0.00	Visitor	10.00
SSA Dues	0.00	Tow	961.00
Gift	0.00	Glider Rental	331.70
Calendars/Books	120.10	O2	0.00
		Demo Flights	0.00
Total	\$120.10	Total	\$ 1,302.70
Expenses for Membership		Expenses	
Phone	56.06	Fuel and Oil	304.17
SSA Dues	0.00	Maint Pawnee	165.00
Oxygen	49.47	Maint Grob	1,644.82
Glider Lease	26.10	Maint 2-33	0.00
		Maint 1-26	0.00
		Maint LP-15	0.00
		Tiedown (Nov-Dec)	370.50
Total	\$ 131.63	Total	\$ 2,483.99
Net from Membership	(\$ 11.53)	Net from Operations	(\$ 1,181.29)
		Total Net Income	(\$ 1,192.82)

Banking: as of 31 May 2018

Checking	\$ 9,096.43	Short Term Debt (6 mon. outlook) :	
Savings	\$ 3,275.05	Credit Accts (Over/Under)	\$ 9,804.84
Total:	\$ 12,371.48	Future Income Estimates:	
Less Short Term Debt	\$ 10,029.03	2019 Member Dues	\$9,000.00
Less Credit Card Balance	\$ 129.17	Future Expense Estimates:	
Plus Accounts Receivable	\$ 224.19	March 2019 Bond Payment	\$5,500.00
Net Balance:	\$ 2,437.47	April Aircraft Insurance (Net)	\$ 7,750.00