

## LVVSA

## Treasurer Notes 31 May 2020

Income from Membership		Income from Operations	
Member Dues	720.00	Tows	4,278.50
SSA Dues	75.00	Glider Rental	1,117.40
Merchandise	8.50	Oxygen	10.00
		FAST / Demo Flights	0.00
Total	\$803.50	Total	5,405.90
Expenses for Membership		Expenses	
N9VN Purchase	5000.00	Fuel and Oil	660.97
N9VN Transportation	68.50	Maint Pawnee	1516.82
Glider Lease	715.38	Maintenance N9VN	145.50
Oxygen	145.57	Maintanence N2NV	29.33
Parachute Repacking	239.90	Maintenance N33923	
Logbook Order	67.75	Maintenance N7712S	870.51
Misc	64.00	Tiedown	185.25
Total	\$6,301.10	Total	\$3,408.38
Not from Momborship	/AF 407 CO	Not from Operations	64 007 50
Net from Membership	(\$5,497.60)	Net from Operations	\$1,997.52
ivet from iviembership	(\$5,497.60)	Total Net Income	\$1,997.52 (\$3,500.08)
Checking	\$9,911.86		
·		Total Net Income	
Checking	\$9,911.86	Total Net Income Short Term Debt:	(\$3,500.08)
Checking Savings	\$9,911.86 \$60,913.28	Total Net Income Short Term Debt:	(\$3,500.08)
Checking Savings Total:	\$9,911.86 \$60,913.28 <b>\$70,825.14</b>	Short Term Debt: Credit Accts (Over/Under)	(\$3,500.08)
Checking Savings Total: Less Over / Short	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16	Short Term Debt: Credit Accts (Over/Under) Future Expense Estimates:	( <b>\$3,500.08</b> ) \$9,809.16
Checking Savings Total: Less Over / Short Less Credit Card Balance	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours)	(\$3,500.08) \$9,809.16 283.1
Checking Savings Total: Less Over / Short Less Credit Card Balance Less N7211Z Reserve Funds	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70 \$17,585.33	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours) Pawnee Engine Res @ \$35/hr	\$9,809.16 283.1 \$9,908.50
Checking Savings Total: Less Over / Short Less Credit Card Balance Less N7211Z Reserve Funds Less N7712S Reserve Funds	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70 \$17,585.33 \$0.00	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours) Pawnee Engine Res @ \$35/hr Pawnee Fabric Res @ \$12/hr	\$9,809.16 \$9,809.16 283.1 \$9,908.50 \$3,397.20 \$562.00 \$1,820.88
Checking Savings Total: Less Over / Short Less Credit Card Balance Less N7211Z Reserve Funds Less N7712S Reserve Funds Less N33923 Reserve Fund	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70 \$17,585.33 \$0.00 \$490.42	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours) Pawnee Engine Res @ \$35/hr Pawnee Fabric Res @ \$12/hr Facilities	\$9,809.16 283.1 \$9,908.50 \$3,397.20 \$562.00
Checking Savings Total: Less Over / Short Less Credit Card Balance Less N7211Z Reserve Funds Less N7712S Reserve Funds Less N33923 Reserve Fund Less N2NV Reserve Funds	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70 \$17,585.33 \$0.00 \$490.42 \$0.00	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours) Pawnee Engine Res @ \$35/hr Pawnee Fabric Res @ \$12/hr Facilities MaintX	\$9,809.16 \$9,809.16 283.1 \$9,908.50 \$3,397.20 \$562.00 \$1,820.88
Checking Savings Total: Less Over / Short Less Credit Card Balance Less N7211Z Reserve Funds Less N33923 Reserve Fund Less N2NV Reserve Funds Less N9VN Reserve Funds	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70 \$17,585.33 \$0.00 \$490.42 \$0.00 \$30.99	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours) Pawnee Engine Res @ \$35/hr Pawnee Fabric Res @ \$12/hr Facilities MaintX Taxes	\$9,809.16 283.1 \$9,908.50 \$3,397.20 \$562.00 \$1,820.88 \$491.75
Checking Savings  Total: Less Over / Short Less Credit Card Balance Less N7211Z Reserve Funds Less N7712S Reserve Funds Less N33923 Reserve Fund Less N2NV Reserve Funds Less N9VN Reserve Funds Less N9VN Reserve Funds Less N9864E Reserve Funds	\$9,911.86 \$60,913.28 <b>\$70,825.14</b> \$9,809.16 \$682.70 \$17,585.33 \$0.00 \$490.42 \$0.00 \$30.99 \$217.50	Short Term Debt: Credit Accts (Over/Under)  Future Expense Estimates: TSMOH (hours) Pawnee Engine Res @ \$35/hr Pawnee Fabric Res @ \$12/hr Facilities MaintX Taxes	\$9,809.16 283.1 \$9,908.50 \$3,397.20 \$562.00 \$1,820.88 \$491.75