



LVVSA

Treasurer Notes 28 February 2019

Membership: 54

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

Probationary Members: Lewis Hykes, Joseph Vargas, Matthew Pellnitz, Ray Logue

Income from Membership		Income from Operations	
Member Dues	4,470.00	Visitor	0.00
SSA Dues	1,317.00	Tow	1,085.50
Gift	25.00	Glider Rental	629.75
Banquet	80.00	O2	0.00
Scholarship	200.00	Demo Flights	0.00
Total	\$ 6,092.00	Total	\$ 1,715.25
Expenses for Membership		Expenses	
SSA Dues	0.00	Fuel and Oil	431.81
Oxygen	51.94	Maint Pawnee	36.37
Glider Lease	161.10	Maint Grob	0.00
Aircraft Tax	156.40	Maint 2-33	0.00
Accounting	450.00	Maint 1-26	0.00
Wind Sock	56.15	Maint LP-15	918.73
Bond Payment	5,000.00	Tiedown	185.25
Bond Interest	500.00		
Silver State Bus Lic	250.00		
Total	\$ 6,625.59	Total	\$ 1,572.16
Net from Membership	(\$ 533.59)	Net from Operations	\$ 143.09
		Total Net Income	(\$ 390.50)

Banking: as of 31 Dec 2018

Checking	\$ 19,146.86	Short Term Debt (6 mon. outlook) :	
Savings	\$ 3,275.45	Credit Accts (Over/Under)	\$ 12,753.76
Total:	\$ 22,422.31	Future Expense Estimates:	
Less Short Term Debt	\$ 12,913.30	Pawnee Annual	
Less Credit Card Balance	\$ 0.00	April Aircraft Insurance (Net)	\$ 7,750.00
Plus Accounts Receivable	\$ 159.54		
Net Balance:	\$ 9,668.55		