



# LVVSA

## Treasurer Notes 30 April 2019

**Membership:** 56

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

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

Income from Membership		Income from Operations	
Member Dues	180.00	Visitor	0.00
SSA Dues	117.00	Tow	1359.00
Gift	20.00	Glider Rental	637.90
Fund Raiser	45.00	O2	5.00
Misc	2,275.00	Demo Flights	200.00
<b>Total</b>	<b>\$ 2,637.00</b>	<b>Total</b>	<b>\$ 2,201.90</b>
Expenses for Membership		Expenses	
SSA Dues	42.00	Fuel and Oil	942.62
Oxygen	51.94	Maint Pawnee	0.00
Glider Lease	0.00	Maint Grob	0.00
Parachute Repack	479.80	Maint 2-33	0.00
Aircraft Insurance	9,958.00	Maint 1-26	0.00
Wix Web	168.00	Maint LP-15	0.00
		Tiedown	0.00
<b>Total</b>	<b>\$ 10,699.74</b>	<b>Total</b>	<b>\$ 942.62</b>
<b>Net from Membership</b>	<b>(\$ 8,062.74)</b>	<b>Net from Operations</b>	<b>\$ 1,259.28</b>
		<b>Total Net Income</b>	<b>(\$ 6,803.46)</b>

### Banking: as of 31 March 2019

Checking	\$ 14,858.00	<b>Short Term Debt (6 mon. outlook) :</b>	
Savings	\$ 3,275.59	Credit Accts (Over/Under)	\$ 12,840.29
<b>Total:</b>	<b>\$ 18,133.59</b>	<b>Future Expense Estimates:</b>	
Less Short Term Debt	\$ 13,139.61	SSA Dues July	\$ 3,452.75
Less Credit Card Balance	\$ 468.46		
Plus Accounts Receivable	\$ 299.32		
<b>Net Balance:</b>	<b>\$ 4,824.84</b>		