



## Treasurer's Report

Period: 2016-02-01 to 2016-09-30

### General Fund

**Beginning Balance: \$3,166.63**

**Expenditures: \$4,949.40**

Item	Amount
Donation to Port of Bremerton for Children's Park at KPWT	\$2,610.90
Paella party expenses reimbursement to Jim Posner	\$152.50
AOPA VIP Dinner payment to Bremerton Diner	\$1,286
Dave Cineros, AOPA Music/Entertainment	\$300
Bremerton Symphony Association, Event 8/18/16	\$600

**Income: \$6795.90**

Item	Amount
Dues and Donations	\$400
Children's Park Donations	\$2,610.90
Kenmore Aero Services AOPA Fly-in Sponsorship	\$2,500
Paella Party Donations	\$662.50
Name Badges	\$22.50
Blackberry Festival YASF Scholarship Donations	\$400
Miscellaneous Income	\$200

**Ending Balance: \$5013.13**

### Notes

None.

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