



Treasurer's Report

Period: 2016-10-01 to 2016-10-31

General Fund

Beginning Balance: \$5013.13

Expenditures: \$1531.39

Note	Item	Amount
1	Washington Pilots Association Member Dues Reconciliation (From BPA to WPA)	\$364
2	Youth Aviation Scholarship Fund Donation	\$600
3	Reimbursement to Jim Posner for AOPA dinner supplies	\$567.39

Income: \$645

Note	Item	Amount
4	Washington Pilots Association Member Dues Reconciliation (From WPA to BPA)	\$540
5	Member Dues	\$105

Ending Balance: \$4126.74

Notes

Note 1: Reconciliation to state for 13 members @ \$28 per member to state.

Note 2: \$400 in donations from Bremerton Blackberry Festival + \$200 donated from Greg Corrado.

Note 3: Various items purchased out-of-pocket by Jim Posner in support of AOPA VIP banquet at Bremerton National Airport (Tablecloths, Wine, Name Badges, etc.) - all expenses sponsored by Kenmore Aero Services.

Note 4: 45 members @ \$12 per member to chapter.

Note 5: 2x member renewals (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

Other Notes:

Membership renewal letters have gone out to all members. Please look for them in the mail soon!

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