



Treasurer's Report

Period: 2017-02-01 to 2017-03-31

Memberships Current as of 2017-03-31: 98

General Fund

Beginning Balance: \$4979.57

Expenditures: \$108.05

Note	Item	Amount
1	Reimbursement to Anderson Manly	\$108.05
2	Laser engraved name badges for new members	\$40.20

Income: \$180.00

Note	Item	Amount
3	Membership Dues	\$160
4	Misc. Donations	\$20

Ending Balance: \$5011.32

Notes

Note 1: Reimbursement of \$98.05 for 500 BPA stickers, \$10 for Secretary of State filing for 2017.

Note 2: Name badges for 6 new members at \$5.50 each + tax and fees

Note 3: Member due payments for 1 member (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

Note 4: \$20 donation from new member Deone Yurchenko

Other Notes:

No transactions in the month of February, 2017.

Anderson J. Manly, Treasurer
Bremerton Pilots Association
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