



Period: 2018-02-01 to 2018-02-28

General Fund

Beginning Balance: \$6741.01

Expenditures: \$52.77

Note	Item	Amount
	Reimbursement to Jim Posner for IMC Club Refreshments	\$34.78
	Creative Laser Design (Name Badges for 2 members)	\$17.99

Income: \$39.34

Note	Item	Amount
	CORRECTION FOR CHECK 1362 (BANK PROCESSED 27.00 vs 27.80)	\$0.80
	BPA Membership (Art Tiller) (via Square transaction)	\$38.54

Ending Balance: \$6727.58

Pilot Lounge Budget

Beginning Balance: \$3539.31

Expenditures: \$1673.77

Note	Item	Amount
	Reimbursement to Jim Posner	\$1287.24
	Reimbursement to Andy Graham	\$386.53

Income: \$193.60

Note	Item	Amount
	Pilot Lounge Donations	\$193.60

Ending Balance: \$2059.14

Notes

None



Treasurer's Report

Bremerton YASF Scholarships

Caden Merrill:

Item	Amount
Beginning Balance	\$11.77
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$11.77

Noelani Durbin

Item	Amount
Beginning Balance	\$500.00
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$500.00

Sean Murphy:

Item	Amount
Beginning Balance	\$3096.93
Deposits	\$0
Reimbursements	\$0
Ending Balance	\$3096.93

Scholarship funds allocated for BPA held in WPA YASF account: \$16,779.22

Other Notes:

None.

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Bremerton Pilots Association
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