**Period:** 2017-12-01 to 2017-12-31

### General Fund

Beginning Balance: \$6860.62

Expenditures: \$3541.56

Note	Item	Amount
1	Kitsap Event Rentals	\$176.58
-	Nostalgia House Bakery, 2017 BPA Christmas Party Cakes	\$160
-	Airport Diner, 2017 BPA Christmas Party	\$1215.45
-	Helen Lester - 2017 BPA Christmas Party Music	\$1000
2	Creative Laser Design	\$11.96
3	Pilot Lounge Reimbursements	\$977.57

Income: \$4857.38

Note	Item	Amount
-	Christmas Party Donations	\$2586.88
-	Bremerton Pilots Lounge Donations	\$2130.50
4	Membership Dues	\$140

Ending Balance: \$8176.44

### Notes

**Note 1:** 2017 Christmas party second half expense for table and chair rentals.

Note 2: Laser engraved name badges for members.

**Note 3:** Reimbursements to Kim Sellick (\$738.37) and Andy Graham (\$239.20) for Bremerton Pilot Lounge building materials.

**Note 4:** Member due payments for 3 members (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).



# 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:**

<b>.</b>		
Item	Amount	
Beginning Balance	\$3912.69	
Deposits	\$0	
Reimbursements	\$815.76	
Ending Balance	\$3096.93	

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

Other Notes:

None.

Anderson J. Manly, Treasurer

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