**Period:** 2017-11-01 to 2017-11-30

# General Fund

**Beginning Balance: $6998.45**

**Expenditures: $675.79**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Kitsap Event Rentals | $176.58 |
| 2 | Reimbursement to Jim Posner | $499.21 |

**Income: $537.96**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 3 | Christmas Party Tickets | $117.96 |
| 4 | Membership Dues | $420 |

**Ending Balance: $6860.62**

# Notes

**Note 1:** 2017 Christmas party deposit for table and chair rentals.

**Note 2:** Reimbursement to Jim Posner for incurred expenses for WSCAA, Banner Purchase, and IMC Club Coffee.

**Note 3:** 4x Christmas Party Tickets @ 30/ea (with fees applied for Square transaction).

**Note 4:** Member due payments for 8 members (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

# 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 | $3912.69 | | Deposits | $0 | | Reimbursements | $0 | | Ending Balance | $3912.69 | |  |

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

**Other Notes:**

None.

Anderson J. Manly, Treasurer

Bremerton Pilots Association

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