**Period:** 2016-02-01 to 2016-09-30

# General Fund

**Beginning Balance: $3,166.63**

**Expenditures: $4,949.40**

|  |  |
| --- | --- |
| Item | Amount |
| Donation to Port of Bremerton for Children's Park at KPWT | $2,610.90 |
| Paella party expenses reimbursement to Jim Posner | $152.50 |
| AOPA VIP Dinner payment to Bremerton Diner | $1,286 |
| Dave Cineros, AOPA Music/Entertainment | $300 |
| Bremerton Symphony Association, Event 8/18/16 | $600 |

**Income: $6795.90**

|  |  |
| --- | --- |
| Item | Amount |
| Dues and Donations | $400 |
| Children’s Park Donations | $2,610.90 |
| Kenmore Aero Services AOPA Fly-in Sponsorship | $2,500 |
| Paella Party Donations | $662.50 |
| Name Badges | $22.50 |
| Blackberry Festival YASF Scholarship Donations | $400 |
| Miscellaneous Income | $200 |

**Ending Balance: $5013.13**

# Notes

None.

Anderson J. Manly, Treasurer

Bremerton Pilots Association

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