**Period:** 2016-10-01 to 2016-10-31

# General Fund

**Beginning Balance: $5013.13**

**Expenditures: $1531.39**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Washington Pilots Association Member Dues Reconciliation (From BPA to WPA) | $364 |
| 2 | Youth Aviation Scholarship Fund Donation | $600 |
| 3 | Reimbursement to Jim Posner for AOPA dinner supplies | $567.39 |

**Income: $645**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 4 | Washington Pilots Association Member Dues Reconciliation (From WPA to BPA) | $540 |
| 5 | Member Dues | $105 |

**Ending Balance: $4126.74**

# Notes

**Note 1:** Reconciliation to state for 13 members @ $28 per member to state.

**Note 2:** $400 in donations from Bremerton Blackberry Festival + $200 donated from Greg Corrado.

**Note 3:** Various items purchased out-of-pocket by Jim Posner in support of AOPA VIP banquet at Bremerton National Airport (Tablecloths, Wine, Name Badges, etc.) - all expenses sponsored by Kenmore Aero Services.

**Note 4:** 45 members @ $12 per member to chapter.

**Note 5:** 2x member renewals (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

**Other Notes:**

Membership renewal letters have gone out to all members. Please look for them in the mail soon!

Anderson J. Manly, Treasurer

Bremerton Pilots Association

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