**Period:** 2018-01-01 to 2018-01-31

# General Fund

**Beginning Balance: $8176.44**

**Expenditures: $2586.88**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Pilot Lounge Donations **GENERAL FUND ADJUSTMENT** | $2586.88 |

**Income: $1151.45**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Pilot Lounge Reimbursement **GENERAL FUND ADJUSTMENT** | $977.57 |
|  | Christmas Party 2017 Tickets | $173.88 |

**Ending Balance: $6741.01**

# Pilot Lounge Budget

**Beginning Balance: $0**

**Expenditures: $2205.47**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Pilot Lounge Reimbursements **GENERAL FUND ADJUSTMENT** | $977.57 |
|  | Reimbursement to Kim Sellick | $1,227.90 |

**Income: $5744.78**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Pilot Lounge Donations **GENERAL FUND ADJUSTMENT** | $2586.88 |
|  | Pilot Lounge Donations | $3157.90 |

**Ending Balance: $3539.31**

# Notes

**Note 1:** December 2017 Treasurers report conflated the pilot lounge funds with the general fund. These reverse transactions remove the pilot lounge funds from the general fund so they can be tracked as a separate set of line items.

# 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.

Anderson J. Manly, Treasurer

Bremerton Pilots Association

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