**Period:** 2018-02-01 to 2018-02-28

# General Fund

**Beginning Balance: $6741.01**

**Expenditures: $52.77**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
|  | Reimbursement to Jim Posner for IMC Club Refreshments | $34.78 |
|  | Creative Laser Design (Name Badges for 2 members) | $17.99 |

**Income: $39.34**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
|  | CORRECTION FOR CHECK 1362 (BANK PROCESSED 27.00 vs 27.80) | $0.80 |
|  | BPA Membership (Art Tiller) (via Square transaction) | $38.54 |

**Ending Balance: $6727.58**

# Pilot Lounge Budget

**Beginning Balance: $3539.31**

**Expenditures: $1673.77**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
|  | Reimbursement to Jim Posner | $1287.24 |
|  | Reimbursement to Andy Graham | $386.53 |

**Income: $193.60**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
|  | Pilot Lounge Donations | $193.60 |

**Ending Balance: $2059.14**

# Notes

**None**

# 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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