**Period:** 2016-12-01 to 2016-12-31

# General Fund

**Beginning Balance: $4991.74**

**Expenditures: $3508.04**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Washington Pilots Association Member Dues Reconciliation (From BPA to WPA) | $870 |
| 2 | Airport Diner – Christmas Party | $1484.40 |
| 3 | Diana Wolfe – Christmas Party | $350 |
| 4 | Reimbursement to Doug Haughton for BPA Christmas Party Supplies | $803.64 |

**Income: $2927.87**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 5 | Christmas Party Donations | $2727.87 |
| 6 | Member Dues | $200 |

**Ending Balance: $4411.57**

# Notes

**Note 1:** Reconciliation to state for 25 members @ $28 per member to state ($700), 4 subscriptions to GA news ($100), 2 donations to the PAC ($60), and one donation to YASF ($10).

**Note 2:** Airport Diner catering fees for BPA Christmas Party.

**Note 3:** Musician for BPA Christmas Party.

**Note 4:** Various items purchased out-of-pocket by Doug Haughton in support of the BPA’s annual Christmas party. Staples (office supplies) $49.97. Home Depot (prizes) $32.45. Walgreens (prizes) $21.71. WinCo (food supplies) $44.16. Advanced Rentals (tables, chairs, etc.) $495.45. Safeway (Desserts) $139.90. Pier-1 Imports (prizes) $20.00.

**Note 5:** $1050 in checks, $1022 in cash, and $642.11 via Square credit card transactions ($660 collected minus $17.89 in fees). $20 in Canadian currency was donated, exchanged to USD ($13.76) and deposited.

**Note 6:** 5x member renewals (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Reconciled with WPA in this report).

**Other Notes:**

Happy New Year! Don’t forget your member dues!

Anderson J. Manly, Treasurer

Bremerton Pilots Association

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