**Period:** 2017-02-01 to 2017-03-31

**Memberships Current as of 2017-03-31:**  98

# General Fund

**Beginning Balance: $4979.57**

**Expenditures: $108.05**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Reimbursement to Anderson Manly | $108.05 |
| 2 | Laser engraved name badges for new members | $40.20 |

**Income: $180.00**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 3 | Membership Dues | $160 |
| 4 | Misc. Donations | $20 |

**Ending Balance: $5011.32**

# Notes

**Note 1:** Reimbursement of $98.05 for 500 BPA stickers, $10 for Secretary of State filing for 2017.

**Note 2:** Name badges for 6 new members at $5.50 each + tax and fees

**Note 3:** Member due payments for 1 member (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

**Note 4:** $20 donation from new member Deone Yurchenko

**Other Notes:**

No transactions in the month of February, 2017.

Anderson J. Manly, Treasurer

Bremerton Pilots Association

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