**Period:** 2017-04-01 to 2017-05-31

**Memberships Current as of 2017-06-05:**  126

# General Fund

**Beginning Balance: $5011.32**

**Expenditures: $169.49**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Reimbursement to Jim Posner | $141.69 |
| 2 | Laser engraved name badges | $27.80 |

**Income: $237.50**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 3 | Membership Dues | $80.00 |
| 4 | YASF Donation (George Steed) | $157.50 |

**Ending Balance: $5079.33**

# Bremerton YASF Scholarships

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Caden Merrill:**   |  |  | | --- | --- | | Item | Amount | | Beginning Balance | $0 | | Deposits | $7000.00 | | Reimbursements | $1433.40 | | Ending Balance | $5566.60 | | **Noelani Durbin**   |  |  | | --- | --- | | Item | Amount | | Beginning Balance | $500.00 | | Deposits | $0 | | Reimbursements | $0 | | Ending Balance | $500.00 | |

# Notes

**Note 1:** Reimbursement of $141.96 for focus group voice recorder.

**Note 2:** Name badges for 4 members at $5.50 each + tax and fees

**Note 3:** Member due payments for 2 members (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

**Note 4:** $157.50 donation from George Steed (YASF and name badge reimbursement)

**Other Notes:**

None.

Anderson J. Manly, Treasurer

Bremerton Pilots Association

andersonmanly@gmail.com