**Period:** 2017-09-01 to 2017-10-31

# General Fund

**Beginning Balance: $5016.67**

**Expenditures: $136.29**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Creative Laser Design | $11.96 |
| - | WSCAA Registration for Jim Posner | $90.00 |
| 2 | Adjustment – miscalculation on July report | $34.33 |

**Income: $2118.07**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 3 | YASF Donations | $1393.07 |
| - | Name Badge Reimbursements (Cash) | $60 |
| 4 | Membership Dues | $665 |

**Ending Balance: $6998.45**

# Notes

**Note 1:** Laser engraved name badges for members. Reimbursements pending.

**Note 2:** Charge for expenditure #1, “Creative Laser Design” in July was actually $68.67, not $34.34 as originally reported.

**Note 3:** $185 from Jim & Elizabeth Posner, $20 from Duane and Nancy Niemi, and $1188.07 donations collected from the Bremerton Blackberry Festival.

**Note 4:** Member due payments for 16 members (Membership renewals @ $40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

# Bremerton YASF Scholarships

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **Caden Merrill:**   |  |  | | --- | --- | | Item | Amount | | Beginning Balance | $1934.10 | | Deposits | $0 | | Reimbursements | $1922.33 | | 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 | $5278.39 | | Deposits | $0 | | Reimbursements | $1365.70 | | Ending Balance | $3912.69 | |  |

**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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