**Period:** 2017-12-01 to 2017-12-31

# General Fund

**Beginning Balance: $6860.62**

**Expenditures: $3541.56**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| 1 | Kitsap Event Rentals | $176.58 |
| - | Nostalgia House Bakery, 2017 BPA Christmas Party Cakes | $160 |
| - | Airport Diner, 2017 BPA Christmas Party | $1215.45 |
| - | Helen Lester - 2017 BPA Christmas Party Music | $1000 |
| 2 | Creative Laser Design | $11.96 |
| 3 | Pilot Lounge Reimbursements | $977.57 |

**Income: $4857.38**

|  |  |  |
| --- | --- | --- |
| Note | Item | Amount |
| - | Christmas Party Donations | $2586.88 |
| - | Bremerton Pilots Lounge Donations | $2130.50 |
| 4 | Membership Dues | $140 |

**Ending Balance: $8176.44**

# Notes

**Note 1:** 2017 Christmas party second half expense for table and chair rentals.

**Note 2:** Laser engraved name badges for members.

**Note 3:** Reimbursements to Kim Sellick ($738.37) and Andy Graham ($239.20) for Bremerton Pilot Lounge building materials.

**Note 4:** Member due payments for 3 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 | $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 | $3912.69 | | Deposits | $0 | | Reimbursements | $815.76 | | 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

andersonmanly@gmail.com