LVVSA

Treasurer Notes 31 December 2021

Income from Membership			Income from Operations	
Member Dues			Tows	1,486.00
SSA Dues	(175.00)		Glider Rental	267.50
CFI-G Scholarship			Oxygen	
Merchandise Sales			Visitors	
Interest			FAST / Demo Flights	
Total	**($175.00)**		**Total**	**1,753.50**
Expenses for Membership			**Expenses**	
Aircraft Insurance			Fuel and Oil	379.83
Airfield Insurance			Maintenance Pawnee	
Glider Lease	100.00		Maintenance L23	
Oxygen			Maintenance 2-33	
Golf Cart			Maintenance 1-26	
Sales Tax & Shipping	15.50		Maintenance LP-15	
Blanik Shipping			Maint Golf Cart	
Misc (towline)	28.00		Tiedown	188.42
Total	**$143.50**		**Total**	**$568.25**
Net from Membership	**($318.50)**		**Net from Operations**	**$1,185.25**
			Total Net Income	**$866.75**

Short Term Debt:		Checking	$11,565.28
Credit Accts (Over/Under)	$7,251.72	Savings	$40,922.26
Discovery Flight Account	$716.00	**Total:**	**$52,487.54**
Total O/S	$6,535.72	Less Over / Short	$6,535.72
		Less CFI-G Fund	$1,338.40
		Less Club Reserve Funds	$43,123.02
		Less Aircraft Reserve Fund	$0.00
		Effective Net Balance*	**$1,490.40**

* based upon updated spreadsheet by Steve Payne