

**GRASSHOPPER FLYING CLUB
TREASURERS REPORT**

Cash on hand as of APR 1'st	APR 2019	
Checking account		\$9,013.64
Debit account		\$1,236.41
Savings account		\$5,511.56
Engine Reserve account		\$58,608.36
Avionics Reserve account		\$2,005.30

	TOTAL	\$76,375.27

Receipts in APR		
Member payments (dues & flying)		\$7,916.76
Member equity payments		\$0.00
Bank interest/dividends		\$0.48
Member labor/maint/misc. credits in lieu of payments		\$186.75
Member administrative credits in lieu of payments		\$9.34

	TOTAL	\$8,113.33

Disbursements for APR		
Aero Mechanical - 60R oil/filter change		\$275.60
Aero Mechanical - 38E flooring deposit		\$1,200.00
Aero Mechanical - 13V ANNUAL		\$3,739.41
Cawley's Aviation Service - 13V static		\$377.50
Member equity refunds (Fitzpatrick)		\$780.00
Member labor/maint/misc. expenses as credits		\$186.75
Member administrative expenses as credits		\$9.34

	TOTAL	\$6,568.60

Cash on hand as of MAY 1'st		
Checking account		\$9,362.08
Debit account		\$1,236.46
Savings account		\$5,511.56
Engine Reserve account		\$59,804.60
Avionics Reserve account		\$2,005.30

	TOTAL	\$77,920.00

Aircraft rates	base rate (Jan 2017)		avg. gal/hour		fuel charge (Apr 2019)		
N1713V	\$65.00	+ (	8.00	x	\$5.00	) =	\$105.00
N4360R	\$67.00	+ (	8.00	x	\$5.00	) =	\$107.00
N4538E	\$67.00	+ (	10.00	x	\$5.00	) =	\$117.00

APR Flying hours	Maint/other	Charg-able	Total	Eng.Res.	Eng.Res	Total	Total
Aircraft	hrs.	hrs.	hrs.	Rate	Cur.Mon.	Month	Cur.YTD
N1713V	0.20	8.70	8.90	\$15.00	\$133.50	\$18,523.50	\$18,657.00
N4360R	0.00	25.80	25.80	\$15.00	\$387.00	\$15,988.50	\$16,375.50
N4538E	0.30	32.20	32.50	\$17.00	\$552.50	\$25,292.60	\$25,845.10
	0.50	66.70	67.20		\$1,073.00	\$59,804.60	\$60,877.60

Anticipated bills for MAY		
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Precision Avionics - 13V Garmin GDL-82 / GPS antenna		\$1,838.00
Jeff Bulson - 13V Stratus 3 ADS-B IN receiver		\$699.00
Aero Mechanical - 38E ANNUAL (including new flooring)		\$5,000.00

		\$7,777.00

Credits to income: Reason:	note: maint. labor @ \$10.00/hr	Amount
Dennis, R	maint receipt - propane tank refill/exchange	\$10.00
Druback, G	misc - BBQ supplies	\$18.75
Greenage	maint labor - 38E oil change 3/27	\$20.00
Kelley	admin - envelopes / tax mailing	\$9.34
Warren	maint receipt - case of oil	\$138.00

		\$196.09

 NOTE The next club meeting will be held at the KPOU Pilot Lounge (YELLOW HOUSE Gate 10)
 at 19:00 (7:00pm) Wednesday, May 8th, 2019