

**GRASSHOPPER FLYING CLUB
TREASURERS REPORT**

Cash on hand as of JUN 1'st	JUN 2019	
Checking account		\$12,449.35
Debit account		\$1,236.51
Savings account		\$6,011.56
Engine Reserve account		\$60,877.60
Avionics Reserve account		\$2,005.30

	TOTAL	\$82,580.32

Receipts in JUN		
Member payments (dues & flying)		\$5,097.29
Member equity payments		\$0.00
Bank interest/dividends		\$17.30
Member labor/maint/misc. credits in lieu of payments		\$653.64
Member administrative credits in lieu of payments		\$13.96

	TOTAL	\$5,782.19

Disbursements for JUN		
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Aero Mechanical - 38E ANNUAL (including new flooring installation)		\$6,432.65
Aero Mechanical - 38E fuel gauge sender		\$549.61
Precision Avionics - 60R Garmin G5 HSI balance		\$1,300.00
Member equity refunds		\$0.00
Member labor/maint/misc. expenses as credits		\$653.64
Member administrative expenses as credits		\$13.96

	TOTAL	\$9,189.86

Cash on hand as of JUL 1'st		
Checking account		\$8,145.29
Debit account		\$1,236.56
Savings account		\$6,013.00
Engine Reserve account		\$61,772.00
Avionics Reserve account		\$2,005.80

	TOTAL	\$79,172.65

Aircraft rates	base rate (Jan 2017)		avg. gal/hour		fuel charge (Jul 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

JUN Flying hours	Maint/ other	Charg- able	Total	Eng.Res	Eng.Res	Total	Total
Aircraft	hrs.	hrs.	hrs.	Rate	Cur.Mon.	Prev. Month	Eng.Res. Cur.YTD
N1713V	0.50	19.60	20.10	\$15.00	\$301.50	\$19,045.50	\$19,347.00
N4360R	1.10	30.10	31.20	\$15.00	\$468.00	\$16,633.50	\$17,101.50
N4538E	0.10	44.00	44.10	\$17.00	\$749.70	\$26,078.00	\$26,827.70
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	1.70	93.70	95.40		\$1,519.20	\$61,757.00	\$63,276.20

Anticipated bills for JUL		
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Avemco - quarterly insurance		\$2,903.00
Vector - Sikorsky Airport (4 landing fees @ \$7.00)		\$28.00

		\$3,171.00

Credits to income:	Reason: note: maint. labor @ \$10.00/hr	Amount
Bahor	maint labor - 13V/60R/38E oil changes (2 hrs each)	\$60.00
Bahor	maint receipt - 2 cases of oil	\$240.88
Bahor	maint receipt - 13V microphone replacement	\$129.00
Druback	misc - Wash'n'Wax supplies	\$16.88
Greenage	maint labor - oil change (2 hrs)	\$20.00
Greenage	maint receipt - 60R sun screen	\$11.88
Kelley	admin - copies / printer paper	\$13.96
Mascoli	misc - April BBQ	\$175.00

		\$667.60

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