

**GRASSHOPPER FLYING CLUB
TREASURERS REPORT**

Cash on hand as of AUG 1 st	AUG 2019	
Checking account		\$12,400.64
Debit account		\$157.50
Savings account		\$6,013.00
Engine Reserve account		\$63,276.20
Avionics Reserve account		\$2,005.80

	TOTAL	\$83,853.14

Receipts in AUG		
Member payments (dues & flying)		\$13,452.50
Member equity payments		\$0.00
Bank interest/dividends		\$0.60
Member labor/maint/misc. credits in lieu of payments		\$779.97
Member administrative credits in lieu of payments		\$479.00

	TOTAL	\$14,712.07

Disbursements for AUG		
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Aero Mechanical - 60R tires & brakes (balance)		\$25.39
Aero Mechanical - 13V nose wheel		\$105.00
Aero Mechanical - 60R battery / starter balance		\$843.77
Bill Greenage - reimbursement of deposit to Aero Mechanical, 60R battery / star		\$1,000.00
Precision Avionics - 60R airspeed indicator problem		\$195.00
Member equity refunds (Farrell)		\$1,500.00
Member labor/maint/misc. expenses as credits		\$779.97
Member administrative expenses as credits		\$479.00

	TOTAL	\$5,168.13

Cash on hand as of SEP 1 st		
Checking account		\$18,893.87
Debit account		\$157.51
Savings account		\$7,013.00
Engine Reserve account		\$65,326.90
Avionics Reserve account		\$2,005.80

	TOTAL	\$93,397.08

Aircraft rates	base rate (Aug 2019)	avg. gal/hour	fuel charge (Sep 2019)				
N1713V	\$70.00 + (	8.00	x	\$5.00	) =	\$110.00	
N4360R	\$72.00 + (	8.00	x	\$5.00	) =	\$112.00	
N4538E	\$72.00 + (	10.00	x	\$5.00	) =	\$122.00	

AUG Flying hours	Maint/other hrs.	Charg-able hrs.	Total hrs.	Eng.Res Rate	Eng.Res Cur.Mon.	Total Prev. Month	Total Eng.Res. Cur.YTD
Aircraft							
N1713V	0.10	20.60	20.70	\$15.00	\$310.50	\$19,914.00	\$20,224.50
N4360R	2.70	28.60	31.30	\$15.00	\$469.50	\$17,436.00	\$17,905.50
N4538E	3.90	43.50	47.40	\$17.00	\$805.80	\$27,976.90	\$28,782.70
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	6.70	92.70	99.40		\$1,585.80	\$65,326.90	\$66,912.70

Anticipated bills for SEP		
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Precision Avionics - 60R disconnect autopilot, wire NAV2 CDI to radio		\$420.00

		\$660.00

Credits to income:	Reason: note: maint. labor @ \$10.00/hr	Amount
Bahor	maint labor - 38E (7/2, 7/31) & 13V (8/5) oil changes	\$60.00
Bahor	maint receipt - 2 cases of oil	\$204.29
Bahor	maint receipt - dozen oil filters	\$269.29
Bahor	maint receipt - pitot tube cover	\$17.24
Bahor	maint receipt - 1 case of oil	\$102.13
Blum	maint receipt - oil	\$21.04
Gianna	maint receipt - oil / cleaner	\$29.00
Greenage	maint receipt - 13V sunscreen, micro-fiber wipes	\$26.98
Mascoli	misc - Wash'N'Wax breakfast supplies	\$50.00
Nelson	admin - Schedule Master renewal	\$479.00

		\$1,258.97

NOTE The next club meeting will be held at the KPOU Pilot Lounge (YELLOW HOUSE Gate 10) at 19:00 (7:00pm) Wednesday, September 11th, 2019 (BBQ & club elections)