

**GRASSHOPPER FLYING CLUB
TREASURERS REPORT**

Cash on hand as of SEP 1 st	SEP 2019	
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

Receipts in SEP		
Member payments (dues & flying)		\$7,350.79
Member equity payments (Walker)		\$1,600.00
Bank interest/dividends		\$19.18
Member labor/maint/misc. credits in lieu of payments		\$204.29
Member administrative credits in lieu of payments		\$385.75

TOTAL \$9,560.01

Disbursements 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
Aero Mechanical - 60R right seat track stop		\$72.53
Aero Mechanical - 38E stall horn repair		\$192.50
US Postal Service - P.O. Box renewal		\$154.00
Aero Mechanical - 38E magneto/battery deposit		\$1,400.00
Phil Bahor - refund of excess maintenance credit		\$826.63
Aero Mechanical - 38E magneto/battery balance		\$775.48
Aero Mechanical - 60R hard landing repair deposit		\$15,000.00
Vector Sikorsky Airport - landing fee		\$7.00
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Member equity refunds		\$0.00
Member labor/maint/misc. expenses as credits		\$204.29
Member administrative expenses as credits		\$385.75

TOTAL \$19,918.18

Cash on hand as of OCT 1 st		
Checking account		\$5,931.48
Debit account		\$157.52
Savings account		\$8,014.69
Engine Reserve account		\$66,928.91
Avionics Reserve account		\$2,006.31

TOTAL \$83,038.91

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

SEP 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	29.80	29.90	\$15.00	\$448.50	\$20,224.50	\$20,673.00
N4360R	0.00	2.40	2.40	\$15.00	\$36.00	\$17,905.50	\$17,941.50
N4538E	2.20	29.60	31.80	\$17.00	\$540.60	\$28,782.70	\$29,323.30
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	2.30	61.80	64.10		\$1,025.10	\$66,912.70	\$67,937.80

Anticipated bills for OCT		
Hudson Valley Regional Airport (DC Commissioner of Finance) - 3 tie-downs		\$240.00
Avemco - quarterly insurance		\$2,883.00

\$3,123.00

Credits to income:	Reason: note: maint. labor @ \$10.00/hr	
Bahor	maint receipt - case of oil	\$204.29
Kelley	admin - stamps	\$55.00
Kelley	admin - Intuit QuickBooks upgrade 2016->2019	\$330.75

		\$590.04

NOTE The next club meeting will be held at the KPOU Pilot Lounge (YELLOW HOUSE Gate 10)
at 19:00 (7:00pm) Wednesday, October 9th, 2019