

EAA #403 TREASURY REPORT

Month: May 2022

Prepared Jun 2, 2022

Beginning Bank balance, Main Account	\$	17,813.84
Received:		
Lunch revenue 5-6		177.80
Lunch revenue 5-13		200.00
Lunch revenue 5-20		170.00
Lunch revenue 5-27 (net)		130.00
Deposit Correction		2.00
Hangar rent, McVeigh, Apr, May		300.00
Dues		64.00
Coffee & Donuts (net)		8.00
YE Hat sale / other clothing		88.00
Amazon Smile		20.46
Pancake Breakfast 5-14		95.00
Sub Total	1,255.26	
Disbursed:		
Lunch cost 5-6		-3.39
Lunch cost 5-13		-22.64
Lunch cost 5-20		-104.31
Lunch cost 5-27		-3.98
SW Gas		-43.59
Waste Mgt – trash disposal		-35.82
Graber, hangar payment		-250.00
Mt. West – facility rent		-350.00
Carpet Cleaning, C DuMonte		-200.00
Zenith AC, cowlng		-1,368.00
Propane		-70.17
Pancake Bkfs (Mossie Madani)		.00
Sub Total	-2,451.90	
Bank – Main Account Gain (or loss)	-1,196.64	
Balance	\$	16,617.20
Mike Moore Educational Fund Balance		1,936.00
Walt Hobbs Educational Fund Balance		1,354.00
EAA Bray Scholarship Balance		.00
Roof Repair Fund		1,600.00
Ending Bank Balance – Total	\$	21,507.20