

## EAA #403 TREASURY REPORT

Month: Apr 2022

Prepared May 1, 2022

Beginning Bank balance, Main Account		\$	17,763.38
Received:			
Lunch revenue 4-1			167.00
Lunch revenue 4-8			147.00
Lunch revenue 4-15			.00
Lunch revenue 4-22			193.00
Lunch revenue 4-29			163.00
AA Rent – Apr, May			80.00
Hangar rent – McVeigh			.00
Dues			24.00
Coffee & Donuts (net)			30.65
YE coffee, merchandise			64.00
Donation H Tenberg			182.00
Donation L Grant			100.00
	Sub Total		1,150.65
Disbursed:			
Lunch cost 4-1			.00
Lunch cost 4-8			-28.64
Lunch cost 4-15			-52.76
Lunch cost 4-22 (YE 4-23)			-21.92
Lunch cost 4-29			-153.92
SW Gas			-55.32
Waste Mgt – trash disposal			-35.82
Graber, hangar payment			-250.00
Mt. West – facility rent			-350.00
Barnstormer Ad			-25.00
Prop. Tax FY2021, 2022			-98.81
Cart for YE			-28.00
	Sub Total		-1,100.19
Bank – Main Account Gain (or loss)			50.46
Balance		\$	17,813.84
Mike Moore Educational Fund Balance			1,936.00
Walt Hobbs Educational Fund Balance			1,354.00
EAA Bray Scholarship Balance			.00
Ending Bank Balance – Total		\$	21,103.84