

EAA #403 TREASURY REPORT

Month: Mar 2022

Prepared Apr 2, 2022

Beginning Bank balance, Main Account	\$	14,600.28
Received:		
Lunch revenue 3-4		200.00
Lunch revenue 3-11		152.00
Lunch revenue 3-18		189.00
Lunch revenue 3-25		202.00
Pancake Bkfs 3-12		244.00
Hangar rent – McVeigh		150.00
Dues		74.00
Coffee & Donuts (net)		35.00
EAA Clothing		60.00
Elect. Service, G. Clary		1,700.00
Elect. Service, D. Giangreco		1,700.00
AA Rent (Mar)		40.00
Amazon Smile		28.08
Sub Total	4,774.08	
Disbursed:		
Lunch cost 3-4		-11.71
Lunch cost 3-11		-37.12
Lunch cost 3-18		-111.21
Lunch cost 3-25		-8.48
Lunch cost 4-1		-60.46
SW Gas		-76.23
Waste Mgt – trash disposal		-35.82
Graber, hangar payment		-250.00
Mt. West – facility rent		-350.00
Pancake Bkfs expense		-48.88
New Microwave		-192.60
File IRS Form 990		-40.00
Hydraulic Industries, Z Project		-33.16
The Parts House, Z Project		-17.29
Aircraft Spruce Z Project		-61.21
WAG Aero Z Project		-47.88
Aircraft Spruce Z Project		-111.81
Aircraft Spruce Z Project		-36.36
Chief Aircrat INC, Z Project		-243.81
Chief Aircrat INC, Z Proj, refund		167.00
Home Depot		-3.95
Sub Total	-1,610.98	
Bank – Main Account Gain (or loss)	3,163.10	
Balance	\$	17,763.38
Mike Moore Educational Fund Balance		1,936.00
Walt Hobbs Educational Fund Balance		2,602.00
EAA Bray Scholarship Balance		13.84
Ending Bank Balance – Total	\$	22,315.22