



## Treasurer's Report

Period: 2016-12-01 to 2016-12-31

### General Fund

**Beginning Balance: \$4991.74**

**Expenditures: \$3508.04**

Note	Item	Amount
1	Washington Pilots Association Member Dues Reconciliation (From BPA to WPA)	\$870
2	Airport Diner – Christmas Party	\$1484.40
3	Diana Wolfe – Christmas Party	\$350
4	Reimbursement to Doug Haughton for BPA Christmas Party Supplies	\$803.64

**Income: \$2927.87**

Note	Item	Amount
5	Christmas Party Donations	\$2727.87
6	Member Dues	\$200

**Ending Balance: \$4411.57**

### Notes

**Note 1:** Reconciliation to state for 25 members @ \$28 per member to state (\$700), 4 subscriptions to GA news (\$100), 2 donations to the PAC (\$60), and one donation to YASF (\$10).

**Note 2:** Airport Diner catering fees for BPA Christmas Party.

**Note 3:** Musician for BPA Christmas Party.

**Note 4:** Various items purchased out-of-pocket by Doug Haughton in support of the BPA's annual Christmas party. Staples (office supplies) \$49.97. Home Depot (prizes) \$32.45. Walgreens (prizes) \$21.71. WinCo (food supplies) \$44.16. Advanced Rentals (tables, chairs, etc.) \$495.45. Safeway (Desserts) \$139.90. Pier-1 Imports (prizes) \$20.00.

**Note 5:** \$1050 in checks, \$1022 in cash, and \$642.11 via Square credit card transactions (\$660 collected minus \$17.89 in fees). \$20 in Canadian currency was donated, exchanged to USD (\$13.76) and deposited.

**Note 6:** 5x member renewals (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Reconciled with WPA in this report).

#### Other Notes:

Happy New Year! Don't forget your member dues!

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