



Treasurer's Report

Period: 2017-01-01 to 2017-01-31

General Fund

Beginning Balance: \$4411.57

Expenditures: NONE

Income: \$568.00

Note	Item	Amount
1	Member Dues	\$40
2	Washington Pilots Association Member Dues Reconciliation (From WPA to BPA)	\$408
3	Misc. Donations	\$90
4	YASF Donation	\$30

Ending Balance: \$4979.57

Notes

Note 1: Member due payments for 1 member (Membership renewals @ \$40/each + GA News Subscriptions, PAC contributions, YASF donations. Will be reconciled in future reports).

Note 2: Reconciliation from state for 34 members @ \$12 per member to chapter

Note 3: \$90 in Christmas party donations

Note 4: \$30 YASF donation from the Posner's

Other Notes:

None



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