

EAA Chapter 376
Profit & Loss
January 2016

	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Fund Raising	
Public Service Event	368.00
Movie Night	28.00
I-BBQ's	
Misc Revenue	154.00
I-BBQ's - Other	70.00
Total I-BBQ's	<u>224.00</u>
Total Fund Raising	620.00
Membership Dues	
2016	250.00
2015	50.00
Total Membership Dues	<u>300.00</u>
Total Income	<u>920.00</u>
Gross Profit	920.00
Expense	
Fund Raising Exp	
Public Service Event	470.00
e-MovieNight	113.55
Total Fund Raising Exp	583.55
Insurance	
Fire & Loss	-4.69
Liability Insurance	1,292.00
Total Insurance	1,287.31
Licenses and Permits	20.00
Professional Fees	
Legal Fees	1,350.00
Total Professional Fees	1,350.00
Utilities	
Water	12.53
Total Utilities	<u>12.53</u>
Total Expense	<u>3,253.39</u>
Net Ordinary Income	<u>-2,333.39</u>
Net Income	<u><u>-2,333.39</u></u>

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 02/02/16
 Cash Basis

EAA Chapter 376
Profit & Loss Full Event Detail
 EoS 2015

Type	Date	Num	Name	Memo	Paid Amount
Ordinary Income/Expense					
Income					
Fund Raising					
Public Service Event					
Sales Receipt	1/22/2016	3057	Cash Box	Drone UAS Seminar	368.00
Total Public Service Event					368.00
Movie Night					
Sales Receipt	1/22/2016	3051	Cash Box	Movie Night	28.00
Total Movie Night					28.00
I-BBQ's					
Misc Revenue					
Sales Receipt	1/9/2016	3049	Cash Box	Bill Campbell Lunch sales	130.00
Sales Receipt	1/9/2016	3049	Cash Box	Bill Campbell misc sales	4.00
Sales Receipt	1/9/2016	3049	Cash Box	Added due to deposit discrepancy	20.00
Total Misc Revenue					154.00
I-BBQ's - Other					
Sales Receipt	1/9/2016	3044	Cash Box	Cooked TriTip Sale	10.00
Sales Receipt	1/9/2016	3058	Cash Box	Cooked TriTip Sale Ralph	60.00
Total I-BBQ's - Other					70.00
Total I-BBQ's					224.00
Total Fund Raising					620.00
Total Income					620.00
Gross Profit					620.00
Expense					
Fund Raising Exp					
Public Service Event					
Check	1/25/2016	eft	vJohn Durant	Drone UAS Seminar	470.00
Total Public Service Event					470.00
e-MovieNight					
Check	1/23/2016	eft	vJohn Durant		113.55
Total e-MovieNight					113.55
Total Fund Raising Exp					583.55
Total Expense					583.55
Net Ordinary Income					36.45
Net Income					36.45

2016

1	1/4	Barney Berncs 2016 dues	50-	
2	1/6	Lunch income	60-	
3	1/8	Lunch income (Bill Campbell)	134-	
4	1/22	Leroy Lebeuf 2016 dues	50-	
5	"	" " Donation	50-	
6	1/11	Fresno City Util.	1253	
7	1/23	Movie income John Durant	28-	
8		John Durant Food		11355
9		Mark Pomerville 2016 dues	50-	
10	1/25	John Durant Food FAAST drone seminar		470-
11		Anderson & Hughes Attorneys IRS Legal		1350-
12		EAA Nat'l Ins. for liability		1292-
13		Bill Tjerrild Jan pmt		500-
14	1/27	Doug Belts CA Corp filing for 2016		20-
15		Kevin Cameron 2016 dues	50-	50-
16		Jill Greenburg 2016 dues	50-	50-
17		Bill Campbell hangar rent	205-	205-
18		Christy Anderson 2016 dues	50-	50-
19		Deans & Homer Insurance refund	4469	469
20		Cash box (sold extra food)	10-	
		Bill Tjerrit principal pmt.		15000-

EAA Chapter 376

2/2/2016 8:56 AM

Register: EAA Chapter #376 checking

From 01/01/2016 through 01/31/2016

Sorted by: Date, Type, Number/Ref

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
01/11/2016	eft	City of Fresno	Utilities:Water		12.53	X		38,536.31
01/15/2016	2708	Tjerrild, Bill - Lender	Bill Tjerrild - Hangar L...	Loan Payment	500.00	X		38,036.31
01/23/2016	eft	vJohn Durant	Fund Raising Exp:e-M...		113.55	X		37,922.76
01/25/2016			-split-	Deposit		X	682.00	38,604.76
01/25/2016	eft	vJohn Durant	Fund Raising Exp:Publ...	Drone UAS Se...	470.00	X		38,134.76
01/25/2016	eft	Anderson & Hughes	Professional Fees:Leg...	Attorney for 50...	1,350.00	X		36,784.76
01/25/2016	eft	EAA Oshkosh	Insurance:Liability Ins...	Liability Insura...	1,292.00	X		35,492.76
01/26/2016			Undeposited Funds	Deposit		X	28.00	35,520.76
01/27/2016			-split-	Deposit		X	369.69	35,890.45
01/27/2016	eft	vDoug Betts	Licenses and Permits	CA Statement ...	20.00			35,870.45
01/27/2016	eft	vBill Tjerrild	Bill Tjerrild - Hangar L...		15,000.00	X		20,870.45


Account Statement


January 1, 2016 - January 31, 2016


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KINGS RIVER AREA CALIFORNIA E. A. A.
CHAPTER 376
4344 W. SPAATZ AVE.
FRESNO CA 93722-9752

At your service

 bankofthewest.com

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 1-800-659-5495 TTY/TDD

New Chip Cards on the Way!

In an effort to provide more secure technology, we are sending our customers newly designed chip cards to help prevent counterfeit fraud. If you recently received your new chip card, please activate the new card and begin using it immediately. If you haven't received a chip card yet, watch your mail over the upcoming months. For more information visit bankofthewest.com/chipcards.

Visit the Bank of the West Security Center for tips and information on financial scam awareness at bankofthewest.com/security.

BASIC BUSINESS CHECKING 081-159444

KINGS RIVER AREA CALIFORNIA E. A. A.
CHAPTER 376

ACCOUNT SUMMARY

Beginning Balance	\$39,362.85
0 Credits	0.00
4 Deposits	1,504.69
1 Withdrawals	-12.53
8 Checks	-19,637.11
Ending Balance	\$21,217.90

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Interest credited prior year	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$36,809.00

For your protection:

Examine this statement promptly. Any discrepancy must be reported within 30 days. Consumer customers: A discrepancy regarding an electronic payment or line of credit must be reported within 60 days.

BASIC BUSINESS CHECKING xxx-xx9444 (continued)

ACCOUNT DETAIL

Deposits

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
01/06	\$425.00	01/26	\$28.00
01/25	682.00	01/28	369.69

4 deposits for a total of \$1,504.69

Withdrawals

<u>Date</u>	<u>Amount</u>	<u>Description</u>
01/12	\$12.53	ELECTRONIC DBT CITY OF FRESNO ONLINE PMT 011216 WEB

1 withdrawal for a total of \$12.53

Checks Paid

<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>	<u>Number</u>	<u>Date paid</u>	<u>Amount</u>
2703	01/11	305.47	2712	01/28	1,350.00	985104*	01/28	500.00
2708*	01/05	606.09	2713	01/28	113.55	985109*	01/28	15,000.00
2711*	01/29	1,292.00	2714	01/28	470.00			

8 checks paid for a total of \$19,637.11

* Break in check number sequence.

8230-OPS-00006



IMPORTANT INFORMATION

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

(For accounts that are maintained primarily for personal, family or household purposes.)

Telephone us at (800) 488-2265, or write us at Bank of the West*, Branch Service Center, P.O. Box 2573, Omaha, NE 68103-2573 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. We will need to know the following:

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days for transactions involving new accounts) to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

*In South Dakota, Bank of the West operates under the name of Bank of the West California.



Account Statement

January 1, 2016 - January 31, 2016

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EAA Chapter 376 Reconciliation Detail

EAA Chapter #376 checking, Period Ending 01/31/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						39,362.85
Cleared Transactions						
Checks and Payments - 9 items						
Check	9/25/2015	2703	vSteve LaFerrera	X	-305.47	-305.47
Check	12/19/2015		Maw & Paw BBQ	X	-606.09	-911.56
Check	1/11/2016	eft	City of Fresno	X	-12.53	-924.09
Check	1/15/2016	2708	Tjerrild, Bill - Lender	X	-500.00	-1,424.09
Check	1/23/2016	eft	vJohn Durant	X	-113.55	-1,537.64
Check	1/25/2016	eft	Anderson & Hughes	X	-1,350.00	-2,887.64
Check	1/25/2016	eft	EAA Oshkosh	X	-1,292.00	-4,179.64
Check	1/25/2016	eft	vJohn Durant	X	-470.00	-4,649.64
Check	1/27/2016	eft	vBill Tjerrild	X	-15,000.00	-19,649.64
Total Checks and Payments					-19,649.64	-19,649.64
Deposits and Credits - 4 items						
Deposit	12/30/2015			X	425.00	425.00
Deposit	1/25/2016			X	682.00	1,107.00
Deposit	1/26/2016			X	28.00	1,135.00
Deposit	1/27/2016			X	369.69	1,504.69
Total Deposits and Credits					1,504.69	1,504.69
Total Cleared Transactions					-18,144.95	-18,144.95
Cleared Balance					-18,144.95	21,217.90
Uncleared Transactions						
Checks and Payments - 6 items						
Check	5/27/2014		vRalph Eaves		-179.12	-179.12
Check	5/27/2014		vRalph Eaves		-102.27	-281.39
Check	9/29/2014	eft	vChristy Anderson		-20.95	-302.34
Check	4/8/2015	2695	vMorgan Andrews		-9.96	-312.30
Check	12/14/2015	eft	vDoug Betts		-15.15	-327.45
Check	1/27/2016	eft	vDoug Betts		-20.00	-347.45
Total Checks and Payments					-347.45	-347.45
Total Uncleared Transactions					-347.45	-347.45
Register Balance as of 01/31/2016					-18,492.40	20,870.45
Ending Balance					-18,492.40	20,870.45