

3:26 PM
10/25/16
Cash Basis

EAA Chapter 376
Profit & Loss
September 2016

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
Fund Raising	
BookSales	10.00
CoffeeMugs	10.00
EoS Meals	1,399.00
Movie Night	15.00
Raffle	262.00
T-Shirts	1,280.00
Total Fund Raising	<u>2,976.00</u>
Total Income	<u>2,976.00</u>
Gross Profit	2,976.00
Expense	
Fund Raising Exp	
T-Shirts	1,130.00
EOS	785.12
Total Fund Raising Exp	<u>1,915.12</u>
Utilities	
Gas and Electric	104.98
Total Utilities	<u>104.98</u>
Total Expense	<u>2,020.10</u>
Net Ordinary Income	<u>955.90</u>
Net Income	<u><u>955.90</u></u>

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 10/25/16
 Cash Basis

EAA Chapter 376
Profit & Loss EoS 2016
 Additional ~\$100 Expected for Saturday Lunch Meat

Type	Date	Num	Memo	Qty	Paid Amount
Ordinary Income/Expense					
Income					
Fund Raising					
BookSales					
Sales Receipt	9/10/2016	3090	Jimmy Doolittle Book Sales	1	10.00
Total BookSales					10.00
CoffeeMugs					
Sales Receipt	9/10/2016	3090	Coffee Mug	2	10.00
Total CoffeeMugs					10.00
EoS Meals					
Sales Receipt	9/10/2016	3091	Friday Dinner	52	520.00
Sales Receipt	9/10/2016	3091	Saturday Breakfast	94	470.00
Sales Receipt	9/10/2016	3091	Saturday Breakfast Drink	1	1.00
Sales Receipt	9/10/2016	3091	Saturday Lunch (Total Qty 81)	44	220.00
Sales Receipt	9/10/2016	3091	Saturday Lunch Drinks	3	3.00
Sales Receipt	9/10/2016	3092	Saturday Lunch (Total Qty 81)	31	155.00
Sales Receipt	9/10/2016	3093	Saturday Lunch (Total Qty 81)	6	30.00
Total EoS Meals					1,399.00
Raffle					
Sales Receipt	9/10/2016	3090	Raffle Tickets via Chris Baierski	262	262.00
Total Raffle					262.00
T-Shirts					
Sales Receipt	9/10/2016	3090	2016 T-Shirts	60	1,200.00
Sales Receipt	9/10/2016	3090	2016 Sweatshirt Order	1	30.00
Sales Receipt	9/10/2016	3090	T-Shirt 2013 Medium	1	10.00
Sales Receipt	9/10/2016	3090	T-Shirt 2013 Large	1	10.00
Sales Receipt	9/10/2016	3090	T-Shirt 2013 Extra Large White	1	10.00
Sales Receipt	9/10/2016	3090	T-Shirt 2013 Medium Green	1	10.00
Sales Receipt	9/10/2016	3090	T-Shirt 2013 Extra Large Green	1	10.00
Total T-Shirts					1,280.00
Total Fund Raising					2,961.00
Total Income					2,961.00
Gross Profit					2,961.00
Expense					
Fund Raising Exp					
T-Shirts					
Check	9/27/2016				1,130.00
Total T-Shirts					1,130.00
EOS					
Check	9/25/2016	2726	EoS Friday Dinner Food		135.58
Bill	9/29/2016		Fresno Food Center, Savemart, S...		352.39
Bill	9/29/2016		Johnny Quik Propane		52.39
Bill	9/29/2016		The Market \$4.75, Sams \$98.62 & ...		155.00
Bill	9/29/2016		The Market \$4.75, Sams \$98.62 & ...		10.39
Bill	9/29/2016		Costco \$11.18 & Savemart \$68.19.		79.37
Total EOS					785.12
Total Fund Raising Exp					1,915.12
Total Expense					1,915.12
Net Ordinary Income					1,045.88
Net Income					1,045.88

2016 July Inc. Exps.

July

1	7/1	Fresno City Water		2794
2	7/28	Don Ribb 2017 dues		
3		Bill Campbell rent	\$725	
4		Kimball Gibson rent		
5		Transient renter		
6				

Aug

7	8/1	Fresno City water		3071
8	8/3	Movie nights income	341-	
9	8/4	Food (John Durant)		14651
10		PG&E		5591
11	8/15	Bill Tjerellid		500-
12	8/28	Bill Campbell hangar rent	\$325	
13		T & C Sabatino		
14		John Durant donation of chairs		
15		PG&E		7035
16		Fresno City water		3657

Sep.

18	9/16	Bill Tjerellid Sep pmr		500-
19		Jimmy Doolittle book sale		
20		Coffee Mug sale		
21		Raffle tickets (Chris Baeinski)		
22				
23		T-Shirt sales		
24		Sweat Shirt order	\$1562	
25		T-Shirts medium		
26		" Large		
27		" X-Large		
28		" Medium Green		
29		" X-Large Green		
30	9-25	Food item purchased by Phil Mooradian		13558
31	9-26	PG&E		16498
32	9-27	Dennis Nodine (spouse Marisa) 2016 Oct-Dec		
33		" " 2017		
34		Art-O-Graph T-shirts for EOS	2917	1130-

EAA Chapter 376

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Register: EAA Chapter #376 checking


From 09/01/2016 through 09/30/2016


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>
09/08/2016	2724	PG&E	Utilities:Gas and Electric	Monthly servic...	104.98	X		21,367.71
09/15/2016	2725	Tjerrild, Bill - Lender	Bill Tjerrild - Hangar L...	Loan Payment	500.00			20,867.71
09/23/2016			Undeposited Funds	Deposit		X	1,562.00	22,429.71
09/25/2016	2726	vPhil Moradian	Fund Raising Exp:EoS	EoS Friday Din...	135.58	X		22,294.13
09/27/2016		Art-O-Graph	Fund Raising Exp:T-S...		1,130.00			21,164.13
09/29/2016			-split-	Deposit			1,244.00	22,408.13
09/29/2016	To Print	vBill Campbell	Accounts Payable	Costco \$11.18 ...	79.37			22,328.76
09/29/2016	To Print	vJohn Durant	Accounts Payable	EoS 2016 \$4.7...	10.39			22,318.37
09/29/2016	To Print	vRalph Eaves	Accounts Payable	\$16.35\$39.96\$...	404.78			21,913.59

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

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BASIC BUSINESS CHECKING 081-159444

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

ACCOUNT SUMMARY

Beginning Balance	\$21,840.09
0 Credits	0.00
1 Deposits	1,562.00
1 Withdrawals	-104.98
1 Checks	-135.58
Ending Balance	\$23,161.53

EARNINGS SUMMARY

Interest this statement period	\$0.00
Interest credited year-to-date	\$0.00
Annual percentage yield earned	0.00%
Average monthly balance	\$22,290.17

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

<i>Date</i>	<i>Amount</i>
09/22	\$1,562.00

1 deposit for a total of \$1,562.00

Withdrawals

<i>Date</i>	<i>Amount</i>	<i>Description</i>
09/27	\$104.98	ELECTRONIC DBT PACIFIC GAS & EL ONLINE PMT 092716 CKF759543642POS CCD

1 withdrawal for a total of \$104.98

Checks Paid

<i>Number</i>	<i>Date paid</i>	<i>Amount</i>
985137	09/30	135.58

1 check paid for a total of \$135.58



EAA Chapter 376
Reconciliation Detail
EAA Chapter #376 checking, Period Ending 09/30/2016

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						21,840.09
Cleared Transactions						
Checks and Payments - 2 items						
Check	9/8/2016	2724	PG&E	X	-104.98	-104.98
Check	9/25/2016	2726	vPhil Moradian	X	-135.58	-240.56
Total Checks and Payments					-240.56	-240.56
Deposits and Credits - 1 item						
Deposit	9/23/2016			X	1,562.00	1,562.00
Total Deposits and Credits					1,562.00	1,562.00
Total Cleared Transactions					1,321.44	1,321.44
Cleared Balance					1,321.44	23,161.53
Uncleared Transactions						
Checks and Payments - 10 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	3/7/2016	eft	vJohn Durant		-55.10	-367.40
Check	9/15/2016	2725	Tjerrild, Bill - Lender		-500.00	-867.40
Check	9/27/2016		Art-O-Graph		-2,717.00	-3,584.40
Bill Pmt -Check	9/29/2016		vRalph Eaves		-404.78	-3,989.18
Bill Pmt -Check	9/29/2016		vBill Campbell		-79.37	-4,068.55
Bill Pmt -Check	9/29/2016		vJohn Durant		-10.39	-4,078.94
Total Checks and Payments					-4,078.94	-4,078.94
Deposits and Credits - 1 item						
Deposit	9/29/2016				1,244.00	1,244.00
Total Deposits and Credits					1,244.00	1,244.00
Total Uncleared Transactions					-2,834.94	-2,834.94
Register Balance as of 09/30/2016					-1,513.50	20,326.59
New Transactions						
Deposits and Credits - 1 item						
Deposit	10/5/2016				62.00	62.00
Total Deposits and Credits					62.00	62.00
Total New Transactions					62.00	62.00
Ending Balance					-1,451.50	20,388.59