



Gwinnett Experimental Aircraft Assoc Chapter 690, Inc

STATEMENT OF ACTIVITY

December 2019

	TOTAL
Revenue	
50000 Income	
51000 Aeroshop Income	
51100 Badges	14.00
Total 51000 Aeroshop Income	14.00
57000 Chapter Income	
57100 Meal Event Revenue	
57110 Pancake Breakfast	675.00
Total 57100 Meal Event Revenue	675.00
57700 Membership Dues	860.00
57800 Hangar Rent	225.00
57900 Miscellaneous Receipts	60.61
Total 57000 Chapter Income	1,820.61
58000 Restricted Fund Income	1,200.00
58120 Youth Program Receipts	240.00
58140 Youth Scholarship Income	31.00
Total 58000 Restricted Fund Income	1,471.00
59000 Reimbursable Hangar Receipts	
59200 Land Lease-Other Hangars	684.24
59300 Water Service	92.26
Total 59000 Reimbursable Hangar Receipts	776.50
Total 50000 Income	4,082.11
Sales	300.00
Unapplied Cash Payment Revenue	371.00
Total Revenue	\$4,753.11
GROSS PROFIT	\$4,753.11
Expenditures	
64000 Expenses	
65000 Aeroshop Expenses	
65100 Badges	16.25
Total 65000 Aeroshop Expenses	16.25
67000 Fund Raising Expense	
67100 B-17 Flights	13.15
Total 67000 Fund Raising Expense	13.15
68000 Restricted Funds Disburs.	
68115 Young Eagles Expenses	26.80
68160 Youth Program Award	
68167 Youth Program - Max Kramer	247.50
Total 68160 Youth Program Award	247.50
68175 Youth Program Expense	35.68

	TOTAL
68200 Ray Scholarship Award	
68201 Maria Hernandez	1,563.00
Total 68200 Ray Scholarship Award	1,563.00
Total 68000 Restricted Funds Disburs.	1,872.98
71000 Chapter Income Related Expenses	
71850 Square Discount	27.46
Total 71000 Chapter Income Related Expenses	27.46
73000 Reimbursable Hangar Disburs.	
73300 Water Service	51.72
Total 73000 Reimbursable Hangar Disburs.	51.72
75000 General Chapter Expenses	
76000 Chapter Business Expense	
76301 Chapter Registration Fees	100.00
Total 76000 Chapter Business Expense	100.00
79000 Kitchen Expenses-Other	
79100 Meal Event Expenses	
79110 Pancake Breakfast Expenses	227.40
79130 Holiday Party	257.61
79160 Low Country Boil	27.56
Total 79100 Meal Event Expenses	512.57
Total 79000 Kitchen Expenses-Other	512.57
81000 Hangar Expense	
81400 Hangar Expense-Other	55.11
82000 Internet Web Exenses	12.98
Total 81000 Hangar Expense	68.09
83000 Insurance Expense	
83100 EAA Liability Insurance Premium	726.00
Total 83000 Insurance Expense	726.00
85000 Office Expense	
85300 Postage & Delivery	1.15
Total 85000 Office Expense	1.15
87000 Utilities	
87100 Electricity	598.81
87200 Water	17.24
87300 Telephone & Internet	-35.02
Total 87000 Utilities	581.03
Total 75000 General Chapter Expenses	1,988.84
Total 64000 Expenses	3,970.40
Total Expenditures	\$3,970.40
NET OPERATING REVENUE	\$782.71
Other Expenditures	
17110 Depreciation	1,462.00
Total Other Expenditures	\$1,462.00
NET OTHER REVENUE	\$ -1,462.00
NET REVENUE	\$ -679.29