



EAA CHAPTER 818
BURLINGTON, WASHINGTON



FINANCIAL REPORT
July 1-31, 2026

		YTD	
Checking Acct:	Beginning Balance:	\$10,951.13	\$18,347.26
Banner Bank	Deposits		
	Member Dues	\$0.00	
	Donations/Sales SkY Flight	\$45,000.00	
	Donations/Sales Mishke	\$0.00	
	Donations/Sales Chapter	\$90,000.00	
	Total Deposits	<u>\$135,000.00</u>	150,133.00
	Expenses		
	Chapter expenses	\$782.00	
	SkY Flight Purchases	\$5,601.78	
	Mishke	\$2,000.00	
	Total Expenses	<u>\$8,383.78</u>	\$ 30,912.91
	Ending Balance		
	Banner Bank	\$137,567.35	\$ 137,567.35
Non Profit Savings Acct			
Banner Bank	Beginning Balance:	\$3,727.35	
	Interest Paid	\$0.06	
Savings Acct:	Ending Balance	\$3,727.41	
CDs			
	Maturity Target Dec	\$20,022.45	
	Maturity Target Apr	\$5,102.68	
	Maturity Target Sept	\$5,123.02	
	CD Totals		\$30,248.15
Total Net Worth:	Beginning Balance Banner Bank:	\$44,926.63	
Banner Bank			
	Net Worth Difference: Banner Bk	<u>126616.28</u>	
	Ending Balance: Banner Bank		\$171,542.91
Total Net Worth		\$171,542.91	
Total Allocated (including CDs, not including defecits)		\$66,685.04	
Defecits		\$0.00	
Total Unallocated (on hand)		\$104,857.87	
Allocated funds			
David Mischke Scholarship Fund	Hangar Funds		
Begining Balance	\$3,800.84	Begining Balance	\$272.35
Donations		Contributions	
Funds Disbursed -		Funds Disbursed -	
Scholarship	\$2,000.00		
Total Current Allocation	\$1,800.84	Total Current Allocation	\$272.35
SkY Flight Account		SkY Flight PC	
Begining Balance	-\$5,034.52	Begining Balance	\$510.00
Contributions this month		Contributions	
Donations/sales	\$45,000.00		
Funds Disbursed -		Funds Disbursed	
Expenses	\$5,601.78		
Total Current Allocation	\$34,363.70	Ending Balance	\$510.00
EAA 818 Petty Cash		\$80.00	

Submitted by,
James Nichols
EAA Chapter 818
Treasurer