

READING AERO CLUB, INC.

Service Obligation Activity - FY2024

February 2024 - January 2025

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Baez, Asael						
03/31/2024	Baez, Asael	Annual Service Obligation (pro-rated for Feb2024-Mar2024)	2.00	10.00	20.00	20.00
Total for Baez, Asael			2.00		\$20.00	
Bardman, Dean						
01/31/2025	Bardman, Dean	Annual Service Obligation, Fall Wash & Wax Captain	-6.00	10.00	-60.00	-60.00
01/31/2025	Bardman, Dean	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-100.00
01/31/2025	Bardman, Dean	Annual Service Obligation	12.00	10.00	120.00	20.00
01/31/2025	Bardman, Dean	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	-60.00
01/31/2025	Bardman, Dean	Annual Service Obligation, Spring Wash& Wax Captain	-6.00	10.00	-60.00	-120.00
01/31/2025	Bardman, Dean	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-6.00	10.00	-60.00	-180.00
Total for Bardman, Dean			-		\$ -	
			18.00		180.00	
Barnett, Eric						
01/31/2025	Barnett, Eric	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Barnett, Eric			12.00		\$120.00	
Bethem, Dennis						
01/31/2025	Bethem, Dennis	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Bethem, Dennis	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-3.50	10.00	-35.00	-75.00
Total for Bethem, Dennis			-7.50		\$ -75.00	
Bowser, Brayden						
01/31/2025	Bowser, Brayden	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Bowser, Brayden			12.00		\$120.00	
Brown, David						
01/31/2025	Brown, David	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Brown, David	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	-120.00
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-	10.00	-110.00	-230.00
			11.00			
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-	10.00	-120.00	-350.00
			12.00			
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-375.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Brown, David	Annual Service Obligation, set up Square for credit card sales 05/26/2024	-5.00	10.00	-50.00	-425.00
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-	10.00	-110.00	-535.00
			11.00			
01/31/2025	Brown, David	Annual Service Obligation, Taxied 68F to maintenance 02/11/2024	-1.00	10.00	-10.00	-545.00
01/31/2025	Brown, David	Annual Service Obligation	12.00	10.00	120.00	-425.00
Total for Brown, David			-		\$ -	
			42.50		425.00	
Campbell, Jim						
01/31/2025	Campbell, Jim	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Campbell, Jim	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-5.50	10.00	-55.00	65.00
01/31/2025	Campbell, Jim	Annual Service Obligation, Trash recycling and bathroom trash 06/26/2024	-5.50	10.00	-55.00	10.00
Total for Campbell, Jim			1.00		\$10.00	
Cano, William						
01/31/2025	Cano, William	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-4.50	10.00	-45.00	-45.00
01/31/2025	Cano, William	Annual Service Obligation, obtained hobbs times 10/05/2024	-0.50	10.00	-5.00	-50.00
01/31/2025	Cano, William	Annual Service Obligation	12.00	10.00	120.00	70.00
Total for Cano, William			7.00		\$70.00	
Coldren, Dennis						
01/31/2025	Coldren, Dennis	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Coldren, Dennis	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-6.00	10.00	-60.00	60.00
01/31/2025	Coldren, Dennis	Annual Service Obligation, WWII Weekend Saturday 06/09/2024	-3.00	10.00	-30.00	30.00
01/31/2025	Coldren, Dennis	Annual Service Obligation, WWII Weekend Sunday 06/09/2024	-3.00	10.00	-30.00	0.00
Total for Coldren, Dennis			0.00		\$0.00	
Crawford, Jonathan						
03/31/2024	Crawford, Jonathan	Annual Service Obligation (pro-rated for Jan.-Feb. 2024)	2.00	10.00	20.00	20.00
01/31/2025	Crawford, Jonathan	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	-60.00
01/31/2025	Crawford, Jonathan	Annual Service Obligation, spring wash & wax 04/20/2024	-4.00	10.00	-40.00	-100.00
Total for Crawford, Jonathan			-		\$ -	
			10.00		100.00	
Darling, Bryan						
01/31/2025	Darling, Bryan	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Darling, Bryan			12.00		\$120.00	
Donnelly, James						
01/31/2025	Donnelly, James	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Donnelly, James	Annual Service Obligation	12.00	10.00	120.00	80.00
01/31/2025	Donnelly, James	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	40.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Donnelly, James	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-	10.00	-100.00	-60.00
			10.00			
Total for Donnelly, James			-6.00		\$ -60.00	
Drebitko, Andrew						
01/31/2025	Drebitko, Andrew	Annual Service Obligation, 2024 Board member-Maintenance Asst.	-	10.00	-120.00	-120.00
			12.00			
01/31/2025	Drebitko, Andrew	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	-170.00
01/31/2025	Drebitko, Andrew	Annual Service Obligation	12.00	10.00	120.00	-50.00
Total for Drebitko, Andrew			-5.00		\$ -50.00	
Earnest, Timothy						
01/31/2025	Earnest, Timothy	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Earnest, Timothy	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-	10.00	-110.00	10.00
			11.00			
01/31/2025	Earnest, Timothy	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-30.00
01/31/2025	Earnest, Timothy	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-55.00
01/31/2025	Earnest, Timothy	Annual Service Obligation, 2024 Board Member-VP Operations	-	10.00	-120.00	-175.00
			12.00			
Total for Earnest, Timothy			-		\$ -	
			17.50		175.00	
Fausel, Scott						
01/31/2025	Fausel, Scott	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Fausel, Scott			12.00		\$120.00	
Federico, Paul						
01/31/2025	Federico, Paul	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-25.00
01/31/2025	Federico, Paul	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-65.00
01/31/2025	Federico, Paul	Annual Service Obligation, emptied trash 04/17/2024	-0.20	10.00	-2.00	-67.00
01/31/2025	Federico, Paul	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.50	10.00	-55.00	-122.00
01/31/2025	Federico, Paul	Annual Service Obligation	12.00	10.00	120.00	-2.00
01/31/2025	Federico, Paul	Annual Service Obligation, Emptied trash in kitchen & bathroom 03/23/2024	-0.40	10.00	-4.00	-6.00
01/31/2025	Federico, Paul	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.00	10.00	-50.00	-56.00
01/31/2025	Federico, Paul	Annual Service Obligation, August meeting meal 08/08/2024	-1.00	10.00	-10.00	-66.00
Total for Federico, Paul			-6.60		\$ -66.00	
Federico, Anthony						
01/31/2025	Federico, Paul:Federico, Anthony	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Federico, Anthony			12.00		\$120.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Federico, Paul with sub-members			5.40		\$54.00	
Florence, Jonathan						
01/31/2025	Florence, Jonathan	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Florence, Jonathan			12.00		\$120.00	
Franckowiak, Bernard						
01/31/2025	Franckowiak, Bernard	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Franckowiak, Bernard			12.00		\$120.00	
Godtfring, Logan						
01/31/2025	Godtfring, Logan	Annual Service Obligation	0.00	10.00	0.00	0.00
Total for Godtfring, Logan			0.00		\$0.00	
Guldner, Timothy						
10/10/2024	Guldner, Timothy	Annual Service Obligation	6.00	10.00	60.00	60.00
10/10/2024	Guldner, Timothy	Annual Service Obligation	9.00	10.00	90.00	150.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.00	10.00	-50.00	100.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	60.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, meal for June meeting 06/13/2024	-1.00	10.00	-10.00	50.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	0.00
Total for Guldner, Timothy			0.00		\$0.00	
Hart, Peter						
01/31/2025	Hart, Peter	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Hart, Peter	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	40.00
01/31/2025	Hart, Peter	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-9.50	10.00	-95.00	-55.00
Total for Hart, Peter			-5.50		\$ -55.00	
Hartman, Richard						
01/31/2025	Hartman, Richard	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.50	10.00	-65.00	-65.00
01/31/2025	Hartman, Richard	Annual Service Obligation, AV setup for google meeting 03/18/2024	-2.00	10.00	-20.00	-85.00
01/31/2025	Hartman, Richard	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-6.50	10.00	-65.00	-150.00
01/31/2025	Hartman, Richard	Annual Service Obligation, 2024 Board Member-Treasurer	-	10.00	-120.00	-270.00
			12.00			
01/31/2025	Hartman, Richard	Annual Service Obligation, AV setup for google meeting 03/24/2024	-1.00	10.00	-10.00	-280.00
01/31/2025	Hartman, Richard	Annual Service Obligation	12.00	10.00	120.00	-160.00
01/31/2025	Hartman, Richard	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-200.00
Total for Hartman, Richard			-		\$ -	
			20.00		200.00	
Heifer, Andrew						
01/31/2025	Heifer, Andrew	Annual Service Obligation	12.00	10.00	120.00	120.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Heifer, Andrew			12.00		\$120.00	
Heim, Ronald						
01/31/2025	Heim, Ronald	Annual Service Obligation, 2024 Board Member- Financial Secretary	-	10.00	-120.00	-120.00
			12.00			
01/31/2025	Heim, Ronald	Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Heim, Ronald			0.00		\$0.00	
Hoffler, Jacques						
01/31/2025	Hoffler, Jacques	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	-90.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.00	10.00	-60.00	-150.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, 2024 Board Member- Recording Secretary	-	10.00	-120.00	-270.00
			12.00			
01/31/2025	Hoffler, Jacques	Annual Service Obligation	12.00	10.00	120.00	-150.00
Total for Hoffler, Jacques			-		\$ -	
			15.00		150.00	
Horst, Scot						
01/31/2025	Horst, Scot	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Horst, Scot	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-4.00	10.00	-40.00	-80.00
Total for Horst, Scot			-8.00		\$ -80.00	
Iannelli, Robert						
01/31/2025	Iannelli, Robert	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Iannelli, Robert			12.00		\$120.00	
Jarrett, Walter						
01/31/2025	Jarrett, Walter	Annual Service Obligation (pro-rated for Jun2024-Jan2025)	8.00	10.00	80.00	80.00
01/31/2025	Jarrett, Walter	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.50	10.00	-55.00	25.00
Total for Jarrett, Walter			2.50		\$25.00	
Jarzyna, Mariusz (Moosh)						
01/31/2025	Jarzyna, Mariusz (Moosh)	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-9.00	10.00	-90.00	-90.00
01/31/2025	Jarzyna, Mariusz (Moosh)	Annual Service Obligation	12.00	10.00	120.00	30.00
Total for Jarzyna, Mariusz (Moosh)			3.00		\$30.00	
Jones, Benjamin						
01/31/2025	Jones, Benjamin	Annual Service Obligation	0.00	10.00	0.00	0.00
01/31/2025	Jones, Benjamin	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.50	10.00	-65.00	-65.00
01/31/2025	Jones, Benjamin	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-9.00	10.00	-90.00	-155.00
01/31/2025	Jones, Benjamin	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-195.00
Total for Jones, Benjamin			-		\$ -	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
			19.50		195.00	
Jones, Corbin						
01/31/2025	Jones, Corbin	Annual Service Obligation, mow, trim, weeded, and cleaned up fridge & food table 10/7/2024	-2.00	10.00	-20.00	-20.00
01/31/2025	Jones, Corbin	Annual Service Obligation, mow, trim, weeded, and cleaned up concrete pad, fuel for mower 07/19/2024	-2.00	10.00	-20.00	-40.00
01/31/2025	Jones, Corbin	Annual Service Obligation, mow, trim, weeded, and cleaned up concrete pad, fuel for mower 06/13/2024	-2.00	10.00	-20.00	-60.00
01/31/2025	Jones, Corbin	Annual Service Obligation	12.00	10.00	120.00	60.00
01/31/2025	Jones, Corbin	Annual Service Obligation, mow, trim, weeded, and cleaned up concrete pad 05/14/2024	-2.00	10.00	-20.00	40.00
01/31/2025	Jones, Corbin	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	0.00
Total for Jones, Corbin			0.00		\$0.00	
Jones, Matthew						
01/31/2025	Jones, Matthew	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Jones, Matthew			12.00		\$120.00	
Jones, Paul						
08/31/2024	Jones, Paul	Annual Service Obligation (true-up for mid-term transition to Associate)	48.00	10.00	480.00	480.00
01/31/2025	Jones, Paul	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-	10.00	-120.00	360.00
			12.00			
01/31/2025	Jones, Paul	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-	10.00	-120.00	240.00
			12.00			
01/31/2025	Jones, Paul	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-	10.00	-120.00	120.00
			12.00			
01/31/2025	Jones, Paul	Annual Service Obligation, 2024 Board Member- Asst. Financial Secretary	-	10.00	-120.00	0.00
			12.00			
01/31/2025	Jones, Paul	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Jones, Paul			12.00		\$120.00	
Keperling, Matthew						
01/31/2025	Keperling, Matthew	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Keperling, Matthew	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	80.00
Total for Keperling, Matthew			8.00		\$80.00	
Kiefer, Keith						
01/31/2025	Kiefer, Keith	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Kiefer, Keith	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.50	10.00	-55.00	65.00
01/31/2025	Kiefer, Keith	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-6.00	10.00	-60.00	5.00
Total for Kiefer, Keith			0.50		\$5.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Klotzbach, Andrew						
01/31/2025	Klotzbach, Andrew	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Klotzbach, Andrew			12.00		\$120.00	
Krott, Keith						
01/31/2025	Krott, Keith	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024 and supplied coffee and doughnuts	-5.00	10.00	-50.00	-50.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-4.00	10.00	-40.00	-90.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	-140.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-165.00
01/31/2025	Krott, Keith	Annual Service Obligation	12.00	10.00	120.00	-45.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	-85.00
Total for Krott, Keith			-8.50		\$ -85.00	
Lauser, Peter						
01/31/2025	Lauser, Peter	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.00	10.00	-60.00	-60.00
01/31/2025	Lauser, Peter	Annual Service Obligation	12.00	10.00	120.00	60.00
Total for Lauser, Peter			6.00		\$60.00	
Lauter, Rick						
01/31/2025	Lauter, Rick	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Lauter, Rick	Annual Service Obligation	12.00	10.00	120.00	80.00
Total for Lauter, Rick			8.00		\$80.00	
Lavender, Ted						
01/31/2025	Lavender, Ted	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Lavender, Ted			12.00		\$120.00	
Lis, Nathan						
01/31/2025	Lis, Nathan	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-7.00	10.00	-70.00	-70.00
Total for Lis, Nathan			-7.00		\$ -70.00	
Litwhiler, Dale						
01/31/2025	Litwhiler, Dale	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.30	10.00	-53.00	-53.00
01/31/2025	Litwhiler, Dale	Annual Service Obligation	12.00	10.00	120.00	67.00
01/31/2025	Litwhiler, Dale	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	27.00
Total for Litwhiler, Dale			2.70		\$27.00	
Lloyd, Ian						
01/31/2025	Lloyd, Ian	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Lloyd, Ian	Annual Service Obligation, 2024 Building Captain	-	10.00	-120.00	0.00
Total for Lloyd, Ian			0.00		\$0.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Luke, Daniel						
01/31/2025	Luke, Daniel	Annual Service Obligation, fall wash & wax 10/05/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Luke, Daniel	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-9.50	10.00	-95.00	-135.00
01/31/2025	Luke, Daniel	Annual Service Obligation	12.00	10.00	120.00	-15.00
Total for Luke, Daniel			-1.50		\$ -15.00	
Lund, Erik						
01/31/2025	Lund, Erik	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Lund, Erik			12.00		\$120.00	
Meade, David						
01/31/2025	Meade, David	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Meade, David	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-2.00	10.00	-20.00	100.00
Total for Meade, David			10.00		\$100.00	
Mistysyn, Scott						
01/31/2025	Mistysyn, Scott	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-9.50	10.00	-95.00	-95.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-9.00	10.00	-90.00	-185.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation	12.00	10.00	120.00	-65.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-105.00
Total for Mistysyn, Scott			-		\$ -	
			10.50		105.00	
Moerder, Matthew						
01/31/2025	Moerder, Matthew	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
Total for Moerder, Matthew			-4.00		\$ -40.00	
Nassar, Jay						
01/31/2025	Nassar, Jay	Annual Service Obligation, 2024 Board Member- VP Administration	-	10.00	-120.00	-120.00
			12.00			
01/31/2025	Nassar, Jay	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-160.00
01/31/2025	Nassar, Jay	Annual Service Obligation, 2024 Plane Captain RACER2 - N2373K	-	10.00	-120.00	-280.00
			12.00			
01/31/2025	Nassar, Jay	Annual Service Obligation	12.00	10.00	120.00	-160.00
Total for Nassar, Jay			-		\$ -	
			16.00		160.00	
Palumbo, Steven						
07/31/2024	Palumbo, Steven	Annual Service Obligation (true-up for pro-rata switch to Associate)	3.00	10.00	30.00	30.00
07/31/2024	Palumbo, Steven	Annual Service Obligation (pro-rated for Feb2024-Jan2025)	6.00	10.00	60.00	90.00
01/31/2025	Palumbo, Steven	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.00	10.00	-50.00	40.00
01/31/2025	Palumbo, Steven	Annual Service Obligation, GPS updates & training Drew Debtiko 05/17/2024	-3.00	10.00	-30.00	10.00
01/31/2025	Palumbo, Steven	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	-40.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Palumbo, Steven	Annual Service Obligation, GPS updates 03/19/2024	-2.00	10.00	-20.00	-60.00
Total for Palumbo, Steven			-6.00		\$ -60.00	
Pannebakker, Kevin						
01/31/2025	Pannebakker, Kevin	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Pannebakker, Kevin	Annual Service Obligation, 2024 Board Member- Maintenance Director	-	10.00	-120.00	0.00
			12.00			
Total for Pannebakker, Kevin			0.00		\$0.00	
Phillips, John						
04/30/2024	Phillips, John	Annual Service Obligation (pro-rated for Feb2024-Apr2024)	3.00	10.00	30.00	30.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-9.00	10.00	-90.00	-60.00
01/31/2025	Phillips, John	Annual Service Obligation, cleaned 3 hangar floors 04/20/2024	-1.50	10.00	-15.00	-75.00
01/31/2025	Phillips, John	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-115.00
01/31/2025	Phillips, John	Annual Service Obligation, Positioned & waited for 68F aircraft for maintenance 03/15/2024	-1.00	10.00	-10.00	-125.00
01/31/2025	Phillips, John	Annual Service Obligation, Positioned 73K and dried aircraft for maintenance 02/22/2024	-0.70	10.00	-7.00	-132.00
01/31/2025	Phillips, John	Annual Service Obligation, Food for meeting 02/08/2024	-1.00	10.00	-10.00	-142.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-167.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-9.00	10.00	-90.00	-257.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-6.50	10.00	-65.00	-322.00
Total for Phillips, John			-		\$ -	
			32.20		322.00	
Reinford, Ervin						
01/31/2025	Reinford, Ervin	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Reinford, Ervin			12.00		\$120.00	
Rick, Oliver "Slim"						
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation, 2024 Plane Captain N2946B	-	10.00	-120.00	-120.00
			12.00			
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation	12.00	10.00	120.00	0.00
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	-50.00
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation, delivered & waited & returned 73K for oil change 07/03/2024	-2.00	10.00	-20.00	-70.00
Total for Rick, Oliver "Slim"			-7.00		\$ -70.00	
Schory, Steve						
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-	10.00	-110.00	-110.00
			11.00			
01/31/2025	Schory, Steve	Annual Service Obligation, Fuel stick calibrations for 2946B 03/15/2024	-4.00	10.00	-40.00	-150.00
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-	10.00	-110.00	-260.00
			11.00			
01/31/2025	Schory, Steve	Annual Service Obligation	12.00	10.00	120.00	-140.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-	10.00	-120.00	-260.00
			12.00			
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-285.00
01/31/2025	Schory, Steve	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-325.00
Total for Schory, Steve			-		\$ -	
			32.50		325.00	
Sloma, Steven						
01/31/2025	Sloma, Steven	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-	10.00	-105.00	-105.00
			10.50			
01/31/2025	Sloma, Steven	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-	10.00	-100.00	-205.00
			10.00			
Total for Sloma, Steven			-		\$ -	
			20.50		205.00	
Smith, Jeffrey						
01/31/2025	Smith, Jeffrey	Annual Service Obligation (pro-rated Jun2024-Jan2025)	8.00	10.00	80.00	80.00
Total for Smith, Jeffrey			8.00		\$80.00	
Stoltzfus, Brian						
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, 08/01/2024	-0.30	10.00	-3.00	-3.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	-53.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, 2024 Board Member- Safety Officer	-	10.00	-120.00	-173.00
			12.00			
01/31/2025	Stoltzfus, Brian	Annual Service Obligation	12.00	10.00	120.00	-53.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, stocked cooler 07/13/2024	-0.50	10.00	-5.00	-58.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed grass 04/15/2024	-0.30	10.00	-3.00	-61.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-101.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, Stocked the cooler, vacuumed, mop floor next to cooler 03/20/2024.	-0.70	10.00	-7.00	-108.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow stocked cooler, 08/12/2024	-0.50	10.00	-5.00	-113.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, 08/29/2024	-0.30	10.00	-3.00	-116.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed. 04/17/2024	-0.30	10.00	-3.00	-119.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed, and Took Dakota over for Maintenance 05/09/2024	-1.00	10.00	-10.00	-129.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed, stocked cooler 05/24/2024	-0.50	10.00	-5.00	-134.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, stocked cooler 07/23/2024	-0.30	10.00	-3.00	-137.00
Total for Stoltzfus, Brian			-		\$ -	
			13.70		137.00	
Stonaha, Craig						
01/31/2025	Stonaha, Craig	Annual Service Obligation	12.00	10.00	120.00	120.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Stonaha, Craig			12.00		\$120.00	
Toomey, John						
01/31/2025	Toomey, John	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Toomey, John	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-6.50	10.00	-65.00	55.00
01/31/2025	Toomey, John	Annual Service Obligation, club swag PATCHES, time and travel Jan.- Mar 2024	-5.00	10.00	-50.00	5.00
Total for Toomey, John			0.50		\$5.00	
Waddell, Douglas						
01/31/2025	Waddell, Douglas	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Waddell, Douglas			12.00		\$120.00	
Weaver, Todd						
01/31/2025	Weaver, Todd	Annual Service Obligation, 2024 Board Member- President	-	10.00	-120.00	-120.00
			12.00			
01/31/2025	Weaver, Todd	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-8.50	10.00	-85.00	-205.00
01/31/2025	Weaver, Todd	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	-245.00
01/31/2025	Weaver, Todd	Annual Service Obligation	12.00	10.00	120.00	-125.00
Total for Weaver, Todd			-		\$ -	
			12.50		125.00	
Wright, Gary						
01/31/2025	Wright, Gary	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Wright, Gary	Annual Service Obligation, sWWII Weekend Friday 06/09/2024	-	10.00	-110.00	10.00
			11.00			
Total for Wright, Gary			1.00		\$10.00	
TOTAL			-		\$ -	
			88.80		888.00	