

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, WWII Weekend Friday 06/07/2024	-6.00	10.00	-60.00	-60.00
01/31/2025	Bardman, Dean	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	-140.00
01/31/2025	Bardman, Dean	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-180.00
01/31/2025	Bardman, Dean	Annual Service Obligation, Fall Wash & Wax Captain	-6.00	10.00	-60.00	-240.00
01/31/2025	Bardman, Dean	Annual Service Obligation	12.00	10.00	120.00	-120.00
01/31/2025	Bardman, Dean	Annual Service Obligation	18.00	10.00	180.00	60.00
01/31/2025	Bardman, Dean	Annual Service Obligation, Spring Wash& Wax Captain	-6.00	10.00	-60.00	0.00
Total for Bardman, Dean			0.00		\$0.00	
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, Fall W & W 10/05/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Bethem, Dennis	Annual Service Obligation Met for 2023	11.50	10.00	115.00	75.00
01/31/2025	Bethem, Dennis	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-3.50	10.00	-35.00	40.00
01/31/2025	Bethem, Dennis	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	0.00
Total for Bethem, Dennis			0.00		\$0.00	
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	12.00	10.00	120.00	120.00
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-11.00	10.00	-110.00	10.00
01/31/2025	Brown, David	Annual Service Obligation	45.50	10.00	455.00	465.00
01/31/2025	Brown, David	Annual Service Obligation, moved 68F 1/16/2024	-1.00	10.00	-10.00	455.00
01/31/2025	Brown, David	Annual Service Obligation, moved 68F 12/24/2024	-2.00	10.00	-20.00	435.00
01/31/2025	Brown, David	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	355.00
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-12.00	10.00	-120.00	235.00
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-11.00	10.00	-110.00	125.00
01/31/2025	Brown, David	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	100.00
01/31/2025	Brown, David	Annual Service Obligation, set up Square for credit card sales 05/26/2024	-5.00	10.00	-50.00	50.00
01/31/2025	Brown, David	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	10.00
01/31/2025	Brown, David	Annual Service Obligation, Taxied 68F to maintenance 02/11/2024	-1.00	10.00	-10.00	0.00
Total for Brown, David			0.00		\$0.00	
Campbell, Jim						
01/31/2025	Campbell, Jim	Annual Service Obligation, Trash recycling and bathroom trash	-5.50	10.00	-55.00	-55.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
		06/26/2024				
01/31/2025	Campbell, Jim	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-5.50	10.00	-55.00	-110.00
01/31/2025	Campbell, Jim	Annual Service Obligation	12.00	10.00	120.00	10.00
01/31/2025	Campbell, Jim	Annual Service Obligation, moved 73K for maintenance 12/13/2024	-1.00	10.00	-10.00	0.00
Total for Campbell, Jim			0.00		\$0.00	
Cano, William						
01/31/2025	Cano, William	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Cano, William	Annual Service Obligation, obtained hobbs times 10/05/2024	-0.50	10.00	-5.00	115.00
01/31/2025	Cano, William	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-4.50	10.00	-45.00	70.00
01/31/2025	Cano, William	Annual Service Obligation, obtained hobbs times 10/05/2024	-2.00	10.00	-20.00	50.00
Total for Cano, William			5.00		\$50.00	
Coldren, Dennis						
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	4.00	10.00	40.00	-20.00
01/31/2025	Coldren, Dennis	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	-60.00
01/31/2025	Coldren, Dennis	Annual Service Obligation, WWII Weekend Sunday 06/09/2024	-3.00	10.00	-30.00	-90.00
01/31/2025	Coldren, Dennis	Annual Service Obligation, WWII Weekend Saturday 06/09/2024	-3.00	10.00	-30.00	-120.00
01/31/2025	Coldren, Dennis	Annual Service Obligation	12.00	10.00	120.00	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, spring wash & wax 04/20/2024	-4.00	10.00	-40.00	-20.00
01/31/2025	Crawford, Jonathan	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	-100.00
01/31/2025	Crawford, Jonathan	Annual Service Obligation (pro-rated for Jan.-Feb. 2024)	10.00	10.00	100.00	0.00
Total for Crawford, Jonathan			0.00		\$0.00	
Donnelly, James						
01/31/2025	Donnelly, James	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Donnelly, James	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	80.00
01/31/2025	Donnelly, James	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	40.00
01/31/2025	Donnelly, James	Annual Service Obligation	10.00	10.00	100.00	140.00
01/31/2025	Donnelly, James	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	100.00
01/31/2025	Donnelly, James	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-10.00	10.00	-100.00	0.00
Total for Donnelly, James			0.00		\$0.00	
Drebitko, Andrew						
01/31/2025	Drebitko, Andrew	Annual Service Obligation, 2024 Board member-Maintenance Asst.	-12.00	10.00	-120.00	-120.00
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
01/31/2025	Drebitko, Andrew	Annual Service Obligation	5.00	10.00	50.00	0.00
Total for Drebitko, Andrew			0.00		\$0.00	
Earnest, Timothy						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Earnest, Timothy	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Earnest, Timothy	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-65.00
01/31/2025	Earnest, Timothy	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-11.00	10.00	-110.00	-175.00
01/31/2025	Earnest, Timothy	Annual Service Obligation	12.00	10.00	120.00	-55.00
01/31/2025	Earnest, Timothy	Annual Service Obligation	17.50	10.00	175.00	120.00
01/31/2025	Earnest, Timothy	Annual Service Obligation, 2024 Board Member-VP Operations	-12.00	10.00	-120.00	0.00
Total for Earnest, Timothy			0.00		\$0.00	
Fausel, Scott						
01/31/2025	Fausel, Scott	Annual Service Obligation	7.00	10.00	70.00	70.00
Total for Fausel, Scott			7.00		\$70.00	
Federico, Paul						
01/31/2025	Federico, Paul	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Federico, Paul	Annual Service Obligation, Emptied trash in kitchen & bathroom 03/23/2024	-0.40	10.00	-4.00	-44.00
01/31/2025	Federico, Paul	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.50	10.00	-55.00	-99.00
01/31/2025	Federico, Paul	Annual Service Obligation	24.00	10.00	240.00	141.00
01/31/2025	Federico, Paul	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	116.00
01/31/2025	Federico, Paul	Annual Service Obligation, emptied trash 04/17/2024	-0.20	10.00	-2.00	114.00
01/31/2025	Federico, Paul	Annual Service Obligation, August meeting meal 08/08/2024	-1.00	10.00	-10.00	104.00
01/31/2025	Federico, Paul	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.00	10.00	-50.00	54.00
Total for Federico, Paul			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	
Godtfring, Logan						
01/31/2025	Godtfring, Logan	Annual Service Obligation	10.00	10.00	100.00	100.00
Total for Godtfring, Logan			10.00		\$100.00	
Guldner, Timothy						
10/10/2024	Guldner, Timothy	Annual Service Obligation	9.00	10.00	90.00	90.00
10/10/2024	Guldner, Timothy	Annual Service Obligation	6.00	10.00	60.00	150.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	100.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.00	10.00	-50.00	50.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, meal for June meeting 06/13/2024	-1.00	10.00	-10.00	40.00
01/31/2025	Guldner, Timothy	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	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

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Hart, Peter	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-9.50	10.00	-95.00	25.00
01/31/2025	Hart, Peter	Annual Service Obligation, career fair 10/19/2024	-8.00	10.00	-80.00	-55.00
01/31/2025	Hart, Peter	Annual Service Obligation	5.50	10.00	55.00	0.00
Total for Hart, Peter			0.00		\$0.00	
Hartman, Richard						
01/31/2025	Hartman, Richard	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-6.50	10.00	-65.00	-65.00
01/31/2025	Hartman, Richard	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.50	10.00	-65.00	-130.00
01/31/2025	Hartman, Richard	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	-170.00
01/31/2025	Hartman, Richard	Annual Service Obligation	24.00	10.00	240.00	70.00
01/31/2025	Hartman, Richard	Annual Service Obligation	12.00	10.00	120.00	190.00
01/31/2025	Hartman, Richard	Annual Service Obligation, 2024 Board Member-Treasurer	-12.00	10.00	-120.00	70.00
01/31/2025	Hartman, Richard	Annual Service Obligation, AV setup for google meeting 03/24/2024	-1.00	10.00	-10.00	60.00
01/31/2025	Hartman, Richard	Annual Service Obligation, AV setup for google meeting 03/18/2024	-2.00	10.00	-20.00	40.00
01/31/2025	Hartman, Richard	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	0.00
Total for Hartman, Richard			0.00		\$0.00	
Heifer, Andrew						
01/31/2025	Heifer, Andrew	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Heifer, Andrew			12.00		\$120.00	
Heim, Ronald						
01/31/2025	Heim, Ronald	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Heim, Ronald	Annual Service Obligation, 2024 Board Member- Financial Secretary	-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	15.00	10.00	150.00	150.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, 2024 Board Member- Recording Secretary	-12.00	10.00	-120.00	30.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation	12.00	10.00	120.00	150.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.00	10.00	-60.00	90.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	50.00
01/31/2025	Hoffler, Jacques	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	0.00
Total for Hoffler, Jacques			0.00		\$0.00	
Horst, Scot						
01/31/2025	Horst, Scot	Annual Service Obligation (pro-rated for Feb2023-Sep2023)	8.00	10.00	80.00	80.00
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	0.00
Total for Horst, Scot			0.00		\$0.00	
Iannelli, Robert						
01/31/2025	Iannelli, Robert	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Iannelli, Robert	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	80.00
Total for Iannelli, Robert			8.00		\$80.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
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,	-2.50	10.00	-25.00	55.00
01/31/2025	Jarrett, Walter	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.50	10.00	-55.00	0.00
Total for Jarrett, Walter			0.00		\$0.00	
Jarzyna, Mariusz (Moosh)						
01/31/2025	Jarzyna, Mariusz (Moosh)	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Jarzyna, Mariusz (Moosh)	Annual Service Obligation	1.00	10.00	10.00	130.00
01/31/2025	Jarzyna, Mariusz (Moosh)	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-9.00	10.00	-90.00	40.00
01/31/2025	Jarzyna, Mariusz (Moosh)	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	0.00
Total for Jarzyna, Mariusz (Moosh)			0.00		\$0.00	
Jones, Benjamin						
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, Fall W & W 10/05/2024	-4.00	10.00	-40.00	-105.00
01/31/2025	Jones, Benjamin	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-145.00
01/31/2025	Jones, Benjamin	Annual Service Obligation	12.00	10.00	120.00	-25.00
01/31/2025	Jones, Benjamin	Annual Service Obligation	11.50	10.00	115.00	90.00
01/31/2025	Jones, Benjamin	Annual Service Obligation	0.00	10.00	0.00	90.00
01/31/2025	Jones, Benjamin	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-9.00	10.00	-90.00	0.00
Total for Jones, Benjamin			0.00		\$0.00	
Jones, Corbin						
01/31/2025	Jones, Corbin	Annual Service Obligation	12.00	10.00	120.00	120.00
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	100.00
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	80.00
01/31/2025	Jones, Corbin	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	40.00
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 05/14/2024	-2.00	10.00	-20.00	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	-12.00	10.00	-120.00	360.00
01/31/2025	Jones, Paul	Annual Service Obligation	12.00	10.00	120.00	480.00
01/31/2025	Jones, Paul	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-12.00	10.00	-120.00	360.00
01/31/2025	Jones, Paul	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-12.00	10.00	-120.00	240.00
01/31/2025	Jones, Paul	Annual Service Obligation,	-12.00	10.00	-120.00	120.00
01/31/2025	Jones, Paul	Annual Service Obligation, 2024 Board Member- Asst. Financial Secretary	-12.00	10.00	-120.00	0.00
Total for Jones, Paul			0.00		\$0.00	

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
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
01/31/2025	Keperling, Matthew	Annual Service Obligation	4.00	10.00	40.00	120.00
01/31/2025	Keperling, Matthew	Annual Service Obligation, Website 2024	-12.00	10.00	-120.00	0.00
Total for Keperling, Matthew			0.00		\$0.00	
Kiefer, Keith						
01/31/2025	Kiefer, Keith	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-6.00	10.00	-60.00	-60.00
01/31/2025	Kiefer, Keith	Annual Service Obligation	12.00	10.00	120.00	60.00
01/31/2025	Kiefer, Keith	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.50	10.00	-55.00	5.00
Total for Kiefer, Keith			0.50		\$5.00	
Klotzbach, Andrew						
01/31/2025	Klotzbach, Andrew	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Klotzbach, Andrew	Annual Service Obligation, January 2025 food for meeting 01/09/2025	-1.00	10.00	-10.00	110.00
Total for Klotzbach, Andrew			11.00		\$110.00	
Krott, Keith						
01/31/2025	Krott, Keith	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Krott, Keith	Annual Service Obligation	8.50	10.00	85.00	205.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	165.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	140.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-4.00	10.00	-40.00	100.00
01/31/2025	Krott, Keith	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	50.00
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	0.00
Total for Krott, Keith			0.00		\$0.00	
Lauser, Peter						
01/31/2025	Lauser, Peter	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Lauser, Peter	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-6.00	10.00	-60.00	60.00
Total for Lauser, Peter			6.00		\$60.00	
Lauter, Rick						
01/31/2025	Lauter, Rick	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Lauter, Rick	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	80.00
01/31/2025	Lauter, Rick	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	40.00
Total for Lauter, Rick			4.00		\$40.00	
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
01/31/2025	Lis, Nathan	Annual Service Obligation,	1.00	10.00	10.00	-60.00
01/31/2025	Lis, Nathan	Annual Service Obligation,	6.00	10.00	60.00	0.00
Total for Lis, Nathan			0.00		\$0.00	
Litwhiler, Dale						

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Litwhiler, Dale	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Litwhiler, Dale	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.30	10.00	-53.00	67.00
01/31/2025	Litwhiler, Dale	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	27.00
01/31/2025	Litwhiler, Dale	Annual Service Obligation	1.30	10.00	13.00	40.00
01/31/2025	Litwhiler, Dale	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	0.00
Total for Litwhiler, Dale			0.00		\$0.00	
Lloyd, Ian						
01/31/2025	Lloyd, Ian	Annual Service Obligation, 2024 Building Captain	-12.00	10.00	-120.00	-120.00
01/31/2025	Lloyd, Ian	Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Lloyd, Ian			0.00		\$0.00	
Luke, Daniel						
01/31/2025	Luke, Daniel	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-9.50	10.00	-95.00	-95.00
01/31/2025	Luke, Daniel	Annual Service Obligation, fall wash & wax 10/05/2024	-4.00	10.00	-40.00	-135.00
01/31/2025	Luke, Daniel	Annual Service Obligation	1.50	10.00	15.00	-120.00
01/31/2025	Luke, Daniel	Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Luke, Daniel			0.00		\$0.00	
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, Fall W & W 10/05/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Meade, David	Annual Service Obligation, 2023 audit	-6.00	10.00	-60.00	-100.00
01/31/2025	Meade, David	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-2.00	10.00	-20.00	-120.00
01/31/2025	Meade, David	Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Meade, David			0.00		\$0.00	
Mistysyn, Scott						
01/31/2025	Mistysyn, Scott	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation	12.00	10.00	120.00	80.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-9.50	10.00	-95.00	-15.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-9.00	10.00	-90.00	-105.00
01/31/2025	Mistysyn, Scott	Annual Service Obligation	10.50	10.00	105.00	0.00
Total for Mistysyn, Scott			0.00		\$0.00	
Moerder, Matthew						
01/31/2025	Moerder, Matthew	Annual Service Obligation	4.00	10.00	40.00	40.00
01/31/2025	Moerder, Matthew	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	0.00
Total for Moerder, Matthew			0.00		\$0.00	
Nassar, Jay						
01/31/2025	Nassar, Jay	Annual Service Obligation	12.00	10.00	120.00	120.00
01/31/2025	Nassar, Jay	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	80.00
01/31/2025	Nassar, Jay	Annual Service Obligation, 2024 Plane Captain RACER2 - N2373K	-12.00	10.00	-120.00	-40.00
01/31/2025	Nassar, Jay	Annual Service Obligation, 2024 Board Member- VP Administration	-12.00	10.00	-120.00	-160.00
01/31/2025	Nassar, Jay	Annual Service Obligation	16.00	10.00	160.00	0.00
Total for Nassar, Jay			0.00		\$0.00	
Palumbo, Steven						
07/31/2024	Palumbo,	Annual Service Obligation (true-up for pro-rata switch to	3.00	10.00	30.00	30.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
	Steven	Associate)				
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 06/08/2024	-5.00	10.00	-50.00	40.00
01/31/2025	Palumbo, Steven	Annual Service Obligation	6.00	10.00	60.00	100.00
01/31/2025	Palumbo, Steven	Annual Service Obligation, GPS updates & training Drew Debtiko 05/17/2024	-3.00	10.00	-30.00	70.00
01/31/2025	Palumbo, Steven	Annual Service Obligation, GPS updates 03/19/2024	-2.00	10.00	-20.00	50.00
01/31/2025	Palumbo, Steven	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-5.00	10.00	-50.00	0.00
Total for Palumbo, Steven			0.00		\$0.00	
Pannebakker, Kevin						
01/31/2025	Pannebakker, Kevin	Annual Service Obligation, 2024 Board Member- Maintenance Director	-12.00	10.00	-120.00	-120.00
01/31/2025	Pannebakker, Kevin	Annual Service Obligation	12.00	10.00	120.00	0.00
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 06/09/2024	-9.00	10.00	-90.00	-60.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-85.00
01/31/2025	Phillips, John	Annual Service Obligation, Food for meeting 02/08/2024	-1.00	10.00	-10.00	-95.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-9.00	10.00	-90.00	-185.00
01/31/2025	Phillips, John	Annual Service Obligation	32.20	10.00	322.00	137.00
01/31/2025	Phillips, John	Annual Service Obligation, cleaned 3 hangar floors 04/20/2024	-1.50	10.00	-15.00	122.00
01/31/2025	Phillips, John	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-6.50	10.00	-65.00	57.00
01/31/2025	Phillips, John	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	17.00
01/31/2025	Phillips, John	Annual Service Obligation, Positioned & waited for 68F aircraft for maintenance 03/15/2024	-1.00	10.00	-10.00	7.00
01/31/2025	Phillips, John	Annual Service Obligation, Positioned 73K and dried aircraft for maintenance 02/22/2024	-0.70	10.00	-7.00	0.00
Total for Phillips, John			0.00		\$0.00	
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	12.00	10.00	120.00	120.00
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	100.00
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	60.00
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation	11.00	10.00	110.00	170.00
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	120.00
01/31/2025	Rick, Oliver "Slim"	Annual Service Obligation, 2024 Plane Captain N2946B	-12.00	10.00	-120.00	0.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
Total for Rick, Oliver "Slim"			0.00		\$0.00	
Schmidt, Zachary						
01/31/2025	Schmidt, Zachary	Annual Service Obligation	4.00	10.00	40.00	40.00
01/31/2025	Schmidt, Zachary	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	0.00
Total for Schmidt, Zachary			0.00		\$0.00	
Schory, Steve						
01/31/2025	Schory, Steve	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	-40.00
01/31/2025	Schory, Steve	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-80.00
01/31/2025	Schory, Steve	Annual Service Obligation, Fuel stick calibrations for 2946B 03/15/2024	-4.00	10.00	-40.00	-120.00
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-12.00	10.00	-120.00	-240.00
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-11.00	10.00	-110.00	-350.00
01/31/2025	Schory, Steve	Annual Service Obligation	36.50	10.00	365.00	15.00
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend Friday 06/07/2024	-11.00	10.00	-110.00	-95.00
01/31/2025	Schory, Steve	Annual Service Obligation, WWII Weekend set up 06/06/2024	-2.50	10.00	-25.00	-120.00
01/31/2025	Schory, Steve	Annual Service Obligation	12.00	10.00	120.00	0.00
Total for Schory, Steve			0.00		\$0.00	
Sloma, Steven						
01/31/2025	Sloma, Steven	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-10.00	10.00	-100.00	-100.00
01/31/2025	Sloma, Steven	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-10.50	10.00	-105.00	-205.00
01/31/2025	Sloma, Steven	Annual Service Obligation	20.50	10.00	205.00	0.00
Total for Sloma, Steven			0.00		\$0.00	
Smith, Jeffrey						
01/31/2025	Smith, Jeffrey	Annual Service Obligation (pro-rated Jun2024-Jan2025)	8.00	10.00	80.00	80.00
01/31/2025	Smith, Jeffrey	Annual Service Obligation	-8.00	10.00	-80.00	0.00
Total for Smith, Jeffrey			0.00		\$0.00	
Stoltzfus, Brian						
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, stocked cooler 07/23/2024	-0.30	10.00	-3.00	-3.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, Spring Wash-n-Wax 04/20/2024	-4.00	10.00	-40.00	-43.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed grass 04/15/2024	-0.30	10.00	-3.00	-46.00
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	-53.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed, and Took Dakota over for Maintenece 05/09/2024	-1.00	10.00	-10.00	-63.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, 2024 Board Member- Safety Officer	-12.00	10.00	-120.00	-183.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation	12.00	10.00	120.00	-63.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed, stocked cooler 05/24/2024	-0.50	10.00	-5.00	-68.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, stocked cooler, buy beer & soda 11/19/2024	-0.50	10.00	-5.00	-73.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation	18.70	10.00	187.00	114.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, snow removal and stocked cooler 01/21/2025	-0.50	10.00	-5.00	109.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	69.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mowed. 04/17/2024	-0.30	10.00	-3.00	66.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, 08/29/2024	-0.30	10.00	-3.00	63.00
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, mow stocked cooler, 08/12/2024	-0.50	10.00	-5.00	53.00
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, mow, 08/012024	-0.30	10.00	-3.00	50.00

DATE	MEMBER	MEMO/DESCRIPTION	QTY	SALES PRICE	AMOUNT	BALANCE
01/31/2025	Stoltzfus, Brian	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-5.00	10.00	-50.00	0.00
Total for Stoltzfus, Brian			0.00		\$0.00	
Stonaha, Craig						
01/31/2025	Stonaha, Craig	Annual Service Obligation	12.00	10.00	120.00	120.00
Total for Stonaha, Craig			12.00		\$120.00	
Toomey, John						
01/31/2025	Toomey, John	Annual Service Obligation, club swag PATCHES, time and travel Jan.- Mar 2024	-5.00	10.00	-50.00	-50.00
01/31/2025	Toomey, John	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-6.50	10.00	-65.00	-115.00
01/31/2025	Toomey, John	Annual Service Obligation	12.00	10.00	120.00	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	12.50	10.00	125.00	125.00
01/31/2025	Weaver, Todd	Annual Service Obligation	12.00	10.00	120.00	245.00
01/31/2025	Weaver, Todd	Annual Service Obligation, 2024 Board Member- President	-12.00	10.00	-120.00	125.00
01/31/2025	Weaver, Todd	Annual Service Obligation, WWII Weekend Friday 06/08/2024	-8.50	10.00	-85.00	40.00
01/31/2025	Weaver, Todd	Annual Service Obligation, WWII Weekend Friday 06/09/2024	-4.00	10.00	-40.00	0.00
Total for Weaver, Todd			0.00		\$0.00	
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	-11.00	10.00	-110.00	10.00
01/31/2025	Wright, Gary	Annual Service Obligation	3.00	10.00	30.00	40.00
01/31/2025	Wright, Gary	Annual Service Obligation, Fall W & W 10/05/2024	-4.00	10.00	-40.00	0.00
Total for Wright, Gary			0.00		\$0.00	
TOTAL			179.40		\$1,794.00	