

**Tri-County Airport Authority**  
**PO Box 756**  
**Bonifay, FL 32425**

**“Serving Holmes, Jackson, and Washington Counties”**

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**Treasurer’s Report**

December 9, 2019

Bank Accounts: Balances as of 9 December 2019

Capital City Bank, Projects Grants account	= \$	3,350.00
Fuel Account: One Florida Bank	= \$	31,739.54
CD, from fuel account, used for line of credit	= \$	70,453.79
Grant Account: One Florida Bank	= \$	5.10
Operating Account: One Florida Bank	= \$	<u>37,055.13</u>
Total:	= \$	142,603.56

Outstanding invoices:

QT Pod	\$	556.95
Panhandle Lumber	\$	222.97
Payroll Liabilities	\$	1475.00
Line of Credit Payment	\$	<u>2500.00</u>
Total:	\$	4,754.92

Line of Credit Balance to date	\$	27,824.76
FAA Return of Funds	\$	15,000.00
FAA Grant Draw	\$	2,646.81**
Sims Insurance Policy Renewal	\$	<u>9,017.38</u>
Air Conditioner Replacement	\$	1,160.57

Respectfully,  
Brenda Wilson  
Administrative Assistant

\*\*FAA funds have been received and check to repay Line of Credit has been written. Check was deposited today but will not be reflected until 12/11 or 12/12.

## FY October 1, 2019 - September 30, 2020

## Bank Account Tracking - Cash Available

	October*	November	December	January	February	March	April	May	June	July	August	September
Capital City Grants Account	\$ 22,706.07	\$ 3,350.00	\$ 3,350.00	-	-	-	-	-	-	-	-	-
OneFlorida Grant Account	\$ 5.10	\$ 5.10	\$ 5.10	-	-	-	-	-	-	-	-	-
OneSouth Accts:												
Fuel Acct	24,159.79	33,672.22	31,739.54	-	-	-	-	-	-	-	-	-
CD (Secures LOC \$100,000)	70,453.79	70,453.79	70,453.79	-	-	-	-	-	-	-	-	-
Operating Acct	36,419.61	40,961.79	37,055.13	-	-	-	-	-	-	-	-	-
Total Cash Available	153,744.36	148,442.90	142,603.56	-	-	-	-	-	-	-	-	-
LOC Balance (Rex Payoff)	-	-	-	-	-	-	-	-	-	-	-	-
LOC HVAC Replacement	4,899.95	3,590.43	1,160.57	-	-	-	-	-	-	-	-	-
LOC Sims Insurance	9,017.38	9,017.38	9,017.38	-	-	-	-	-	-	-	-	-
LOC FAA Reimbursement	15,000.00	15,000.00	15,000.00	-	-	-	-	-	-	-	-	-
Total	28,917.33	27,607.81	25,177.95	-	-	-	-	-	-	-	-	-
Months to pay @ \$2,500/month	11.57	11.04	10.07	-	-	-	-	-	-	-	-	-

## FY October 1, 2018 - September 30, 2019

## Bank Account Tracking - Cash Available

	October*	November	December	January	February	March	April	May	June	July	August	September
Capital City Grants Account	\$ 2,600.00	\$ 3,350.00	\$ 5,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.00	\$ 3,350.04	\$ 3,350.00	\$ 3,350.00
OneFlorida Grant Account	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 5.10	\$ 5.10	\$ 5.10
OneSouth Accts:												
Fuel Acct	24,714.76	22,591.98	27,316.44	17,937.97	20,097.06	18,897.36	31,618.22	34,915.63	24,667.76	34,944.62	33,540.02	45,611.86
CD (Secures LOC \$100,000)	70,179.51	70,179.51	70,179.51	70,223.73	70,223.73	70,323.73	70,367.05	70,367.05	70,367.05	70,410.91	70,410.91	70,410.91
Operating Acct	16,339.12	27,817.92	16,382.62	13,352.78	9,464.74	9,678.29	5,580.48	8,617.28	8,499.79	3,933.79	5,269.36	5,387.54
Total Cash Available	113,833.49	123,939.51	119,228.67	104,864.58	103,135.63	102,249.48	110,915.85	117,250.06	106,884.70	112,644.46	112,575.39	124,765.41
LOC Balance (Rex Payoff)	13,088.66	11,670.95	10,220.60	9,059.99	7,681.76	9,051.27	7,623.19	6,305.47	4,794.76	3,633.17	2,316.92	1,062.26
LOC HVAC Replacement	-	-	-	-	-	-	-	-	-	-	-	-
LOC Sims Insurance	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-	-	-
Paying @ \$1,450/Month = Months to pay	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

\* As of TCAA Board Meeting Date

## FY Oct 1, 2017 to Sept 30, 2018

## Bank Account Tracking - Cash Available

	October*	November	December	January	February	March	April	May	June	July	August	September
Capital City Grants Account	\$ 110,553.47	\$ 6,866.40	\$ 4,637.40	\$ 4,637.40	\$ 3,137.40	\$ 4,637.40	\$ 4,637.40	\$ 4,637.40	\$ 4,637.40	\$ 4,637.40	\$ 4,637.40	\$ 4,637.40
OneSouth Accts:												
Fuel Acct	12,663.90	15,317.41	17,505.89	19,416.42	12,212.51	15,140.49	15,171.47	17,514.38	19,234.60	16,603.24	12,045.41	20,858.46
CD (Secures LOC \$100,000)	50,000.00	50,000.00	50,000.00	70,082.02	70,082.02	70,082.02	70,108.23	70,108.23	70,108.23	70,135.80	70,135.80	70,135.80
Operating Acct	36,171.38	32,520.46	33,309.04	22,228.22	39,446.91	38,681.34	27,096.47	25,729.93	20,185.30	19,768.58	15,788.59	10,173.99
Total Cash Available	209,388.75	104,704.27	105,452.33	116,364.06	124,878.84	128,541.25	117,013.57	117,989.94	114,165.53	111,145.02	102,607.20	105,805.65
LOC Balance (Rex Payoff)	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-

\* As of TCAA Board Meeting Date

8:23 PM  
12/09/19

Tri-County Airport Authority (1JO)  
A/R Aging Summary  
As of December 9, 2019

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
ADFS LLC (Porter, Tyler)	0.00	0.00	0.00	0.00	1,693.50	1,693.50
Baker III, Avery R	0.00	220.42	11.44	0.00	0.00	231.86
Cole, Richard J	0.00	110.21	0.00	0.00	0.00	110.21
Florida DOT						
Box Hangar & Taxiway FDOT 2018-1	0.00	5,194.80	0.00	0.00	0.00	5,194.80
Total Florida DOT	0.00	5,194.80	0.00	0.00	0.00	5,194.80
Hartzog, Joey	0.00	0.00	0.00	55.11	0.00	55.11
Myers, Jimmy W	0.00	110.21	110.21	110.21	2,245.60	2,576.23
Neil, James P	0.00	275.53	275.53	275.53	802.50	1,629.09
Nichols, Linwood	0.00	-25.00	0.00	0.00	0.00	-25.00
Novonglosky, Ron *	0.00	275.53	0.00	0.00	0.00	275.53
Poland, Gilbert	0.00	275.53	51.06	0.00	0.00	326.59
Rich, Norman H	0.00	275.53	0.00	0.00	0.00	275.53
Ruic, William	0.00	275.53	0.00	0.00	250.00	525.53
Stanko, Joseph	0.00	275.53	0.00	0.00	0.00	275.53
Tomlinson III, Samuel S	0.00	6.42	12.84	0.00	0.00	19.26
Wagner, Dave	0.00	330.63	22.06	0.00	0.00	352.69
TOTAL	0.00	7,600.87	483.14	440.85	4,991.60	13,516.46

2,406.07

\*\* HEARING 12/13/19



**Tri-County Airport Authority**  
**Statement of Assets**  
 As of October 31, 2019

	Oct 31, 19	Oct 31, 18
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
1020 · Petty Cash	200.00	200.00
1040 · Capital City Bank-6601	180,283.70	3,350.00
1070 · One South Savings Account	70,453.79	70,179.51
1080 · One South Grant Account	5.10	0.10
1090 · One South Bank - Fuel 4564	29,821.16	20,629.81
1100 · One South Bank-Operating 4556	36,838.71	20,790.36
<b>Total Checking/Savings</b>	<b>317,602.46</b>	<b>115,149.78</b>
Accounts Receivable		
1200 · Accounts Receivable	12,417.14	108,431.36
<b>Total Accounts Receivable</b>	<b>12,417.14</b>	<b>108,431.36</b>
<b>Other Current Assets</b>		
PrePaid Insurance	9,017.38	0.00
1250 · Inventory		
1250.1 · Fuel Inventory		
125.3 · Jet-A	11,029.47	9,748.35
1250.2 · 100 LL	13,247.64	11,795.85
<b>Total 1250.1 · Fuel Inventory</b>	<b>24,277.11</b>	<b>21,544.20</b>
<b>Total 1250 · Inventory</b>	<b>24,277.11</b>	<b>21,544.20</b>
1350 · Prepaid Expenses	883.34	900.00
<b>Total Other Current Assets</b>	<b>34,177.83</b>	<b>22,444.20</b>
<b>Total Current Assets</b>	<b>364,197.43</b>	<b>246,025.34</b>
<b>Fixed Assets</b>		
1500 · Fuel Systems		
1502 · Terminals & Software	18,239.38	0.00
1500 · Fuel Systems - Other	2,990.67	0.00
<b>Total 1500 · Fuel Systems</b>	<b>21,230.05</b>	<b>0.00</b>
1510 · Buildings & Improvements		
1510-1 · Buildings & Improvements; Goodm	4,800.00	0.00
1510 · Buildings & Improvements - Other	3,652,063.87	3,652,063.87
<b>Total 1510 · Buildings &amp; Improvements</b>	<b>3,656,863.87</b>	<b>3,652,063.87</b>
1520 · Machinery & Equipment	537,491.15	536,428.22
1530 · Roads/Runways/Taxilines	9,096,414.63	9,081,414.63
1540 · Land	56,990.00	56,990.00
1550 · Construction in Progress	162,878.20	162,878.20
1560 · Vehicles	150,985.00	150,985.00
1600 · Accumulated Depreciation	-5,300,338.45	-5,300,338.45
<b>Total Fixed Assets</b>	<b>8,382,514.45</b>	<b>8,340,421.47</b>
<b>TOTAL ASSETS</b>	<b>8,746,711.88</b>	<b>8,586,446.81</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
2000 · Accounts Payable	177,633.63	139,170.33
<b>Total Accounts Payable</b>	<b>177,633.63</b>	<b>139,170.33</b>

## Tri-County Airport Authority

## Statement of Assets

As of October 31, 2019

	Oct 31, 19	Oct 31, 18
Other Current Liabilities		
Hangar Security Deposits	1,259.00	0.00
Prepaid Hangar Rents	50,898.26	0.00
2001 · N/P Short Term	7,558.92	0.00
2100 · Line of Credit #2700	27,607.81	11,660.38
2150 · Payroll Liabilities	413.46	-913.77
2540 · Sales Tax Payable	900.53	929.21
Total Other Current Liabilities	88,637.98	11,675.82
Total Current Liabilities	266,271.61	150,846.15
Total Liabilities	266,271.61	150,846.15
Equity		
3000 · Fund Balance	8,879,019.24	8,886,364.13
3010 · Unrestricted Net Assets	-365,331.02	-437,425.05
Net Income	-33,247.95	-13,338.42
Total Equity	8,480,440.27	8,435,600.66
TOTAL LIABILITIES & EQUITY	8,746,711.88	8,586,446.81

**Tri-County Airport Authority**  
**Statement of Activities**  
For the One Month Then Ended October 31, 2019

	Oct 19	Oct 18
Ordinary Income/Expense		
Income		
4030 · DOT Project Funds	13,688.00	0.00
4035 · Federal Grant Rev-FAA	9,113.35	0.00
4040 · Food Service Income	57.99 ✓	17.26
4050 · Fuel Income	14,711.35 ✓	4,480.32
4085 · Hangar Rentals	12,862.82 ✓	9,987.43
4097 · Security Deposit Paid	0.00	2,660.00
4110 · State Grant Rev-DOT	195,377.32	0.00
Total Income	245,810.83	17,145.01
Cost of Goods Sold		
5020 · Credit Card Fees	396.15 ✓	133.35
5075 · Food Service Costs	0.00 ✓	-16.66
5080 · Fuel Purchased - Resale	0.00	4,905.79
Total COGS	396.15	5,022.48
Gross Profit	245,414.68	12,122.53
Expense		
Work In Progress Disbursements	269,448.75	18,770.00
6025 · Auto Expense	28.34 ✓	0.00
6030 · Bank Charges		
6030.1 · Returned Check	0.00	0.00
6030 · Bank Charges - Other	-2.50	0.00
Total 6030 · Bank Charges	-2.50 ✓	0.00
6040 · Contract Labor	542.50 ✓	511.00
6050 · Dues & Subscriptions	774.00 ✓	175.00
6070 · Food Service Expense		
6070-1 · Consumables - Food	0.00	226.15
Total 6070 · Food Service Expense	0.00 ✓	226.15
6076 · Insurance	223.59 ✓	1,006.68
6079 · Interest Expense	174.16 ✓	32.29
6080 · Legal & Professional Fees	327.50 ✓	0.00
6095 · Postage	38.90 ✓	7.41
6098 · Repairs & Maint	2,450.76 ✓	2,012.90
6100 · Supplies	208.58 ✓	0.00
6110 · Telephone	334.35 ✓	394.95
6115 · Utilities	1,808.19 ✓	1,436.89
6120 · Wages & Salaries		
6120-2 · Salary - Manager	2,307.70	0.00
6120 · Wages & Salaries - Other	0.00	910.00
Total 6120 · Wages & Salaries	2,307.70 ✓	910.00
Total Expense	278,664.82	25,483.27
Net Ordinary Income	-33,250.14	-13,360.74
Other Income/Expense		
Other Income		
7000 · Convenience Fees Paid	0.00	21.00
7010 · Interest Income	2.19	1.32
Total Other Income	2.19 ✓	22.32
Net Other Income	2.19	22.32
Net Income	-33,247.95	-13,338.42



**Tri-county Airport Authority  
Budget Tracking Summary**

	FY 2018-19 Budget	Per Month Average	12 Months YTD 9/30/19	Actual 12 Months Average		Adopted Budget 10/1/19	Budget Per Month Average	1 Month YTD 10/31/19
<b>Income</b>								
403 Fuel Sales	\$ 78,000	\$ 6,500	\$ 147,915	\$ 13,447		\$ 140,000	\$ 11,667	\$ 14,711
442 Hanger Rentals	104,860	8,738	106,236	\$ 9,658	@ 90% =	136,000	11,333	12,863
Less: Use Tax Collected @ 7%	(7,340)	(612)	(7,171)	\$ (652)		(9,520)	(793)	(900)
+ Sales Tax Collection Allowance	83	7	132	\$ 12		240	20	-
Misc Revenue - Donations	2,500	208	726	\$ 66		500	42	58
Ft. Rucker ASOS Site Lease	750	63	-	\$ -		750	63	-
Farmer Ground Lease	300	25	800	\$ 73		800	67	-
Misc Revenue - Other	500	42	-	\$ -		500	42	-
Grant Mgt Fees @ .005%	2,500	208	-	\$ -		500	42	-
Total Revenue (Net of Tax)	182,153	15,179	248,638	\$ 22,603		269,770	22,481	26,732
<b>Cost of Goods Sold</b>								
620 Fuel Purchased - Resale	61,260	5,105	128,605	\$ 11,691		106,000	8,833	-
Food Service Costs	2,500	208	891	\$ 81		750	63	-
Merchandise For Resale	350	29	-	\$ -		-	-	-
Credit Card Fees	3,432	286	4,302	\$ 391		4,500	375	396
Total COGS	67,542	5,629	133,797	\$ 12,163		111,250	9,271	396
<b>Gross Profit</b>								
Fuel	16,740	1,395	19,309	\$ 1,755		30,000	2,500	2,716
Food Service	-	-	(164)	\$ (15)		(250)	(21)	58
Merchandise For Resale	150	13	-	\$ -		-	-	-
Other - Hangars	97,520	8,127	99,065	\$ 9,006		126,000	10,500	11,963
Combined Gross Profit	114,410	9,534	118,210	\$ 10,746		159,750	13,313	14,737
<b>Expenses</b>								
601 Utilities	19,500	1,625	15,814	\$ 1,438		15,000	1,250	1,808
602 Office Expenses	4,200	350	2,732	\$ 248		2,600	217	-
603 Bank Charges	100	8	(15)	\$ (1)		-	-	(3)
604 Advertising	-	-	1,139	\$ 104		200	17	Legal
604-01 General Promotion/Mktg	450	38	-	\$ -		1,000	83	-
604-02 Websites	1,000	83	-	\$ -	Mktg Site	3,500	292	Mktg Site
Website Handicap Compliance	-	-	-	\$ -		1,500	125	-
Internet Services	-	-	-	\$ -		1,500	125	-
605 Garbage Service	600	50	700	\$ 64		750	63	-
606 Insurance	14,000	1,167	10,494	\$ 954		15,000	1,250	224 New Construction
607 Interest Expense	500	42	2,437	\$ 222		2,500	208	174
614-01 Accounting	4,800	400	41	\$ 4		4,800	400	-
614-02 Annual Audit	5,500	458	2,888	\$ 263		10,000	833	-
615 Meals & Entertainment	500	42	-	\$ -		-	-	-
655 Repairs & Maintenance	12,000	1,000	18,790	\$ 1,708		21,000	1,750	2,451
6600 Salary - Senior Attendant	24,960	2,080	24,127	\$ 2,193		30,000	2,500	2,308
6601 Salary - Junior Attendant	-	-	1,543	\$ 140		-	-	-
Payroll taxes	4,243	354	3,600	\$ 327		2,295	191	177
658 Credit Card Fees	-	-	-	\$ -	COGS	-	-	COGS
659 Postage	600	50	619	\$ 56		600	50	39
660 Legal & Professional	-	-	366	\$ 33		500	42	328
660-01 Bylaws	500	42	-	\$ -		-	-	-
660-02 Procurement Policy	250	21	-	\$ -		-	-	-
660-04 Misc L & P	100	8	63	\$ 6		250	21	-
660-05 Copies, Admin Fees	50	4	-	\$ -		-	-	-
660-06 Engineering & Architect Fees	500	42	-	\$ -		-	-	-
660-08 Continuing Education	1,000	83	-	\$ -		750	63	Fuel/EM
661 Supplies	1,000	83	474	\$ 43		400	33	209
663 Dues & Subscriptions	2,935	245	2,282	\$ 207		3,000	250	774 Incl. SiteMinder Fee
664 Miscellaneous	500	42	48	\$ 4		-	-	-
670 Telephones	4,800	400	4,360	\$ 396		4,500	375	334
682 Auto Expenses	500	42	354	\$ 32		500	42	28
683 Refund	-	-	-	\$ -		-	-	-
685 Contract Labor	7,280	607	7,546	\$ 686		7,500	625	543
Total Expenses	112,368	9,364	100,402	\$ 9,127		129,645	10,804	9,393
Operating Surplus (Deficit)	2,042	170	17,809	\$ 1,619		30,105	2,509	5,344
<b>Other Income</b>								
Interest Income	704	59	120	\$ 11		85	7	2
Uncategorized Income	-	-	-	\$ -		-	-	-
Subtotal	704	59	120	\$ 11		85	7	2
<b>Net Operating Income (Deficit)</b>	\$ 2,746	\$ 229	\$ 17,929	\$ 1,630		\$ 30,190	2,516	\$ 5,346
			7.21%			11.19%		20.00%

**Capital Budget 2019 - 20**

Maintenance Gator (Used) \$ 7,500



# Statement of Activities

For the One Month Ended October 31, 2019

1 Month

	FAA-2018-1 (Grants)	FAA 2018-2 (Grants)	FDOT 2018-1 (FDOT)	FDOT 2018-2 (FDOT)	Total FDOT (Grants)	Total Grants	Operating Account	Unclassified	TOTAL
Revenue									
DOT Project Funds	0.00	0.00	13,589.00	0.00	13,589.00	13,589.00	0.00	0.00	13,589.00
Federal Grant Rev-FAA	9,113.35	0.00	0.00	0.00	0.00	9,113.35	0.00	0.00	9,113.35
Food Service Income	0.00	0.00	0.00	0.00	0.00	57.99	57.99	0.00	57.99
Fuel Income	0.00	0.00	0.00	0.00	0.00	13,368.18	13,368.18	1,343.17	14,711.35
Hangar Rentals	0.00	0.00	0.00	0.00	0.00	12,862.82	12,862.82	0.00	12,862.82
State Grant Rev-DOT	0.00	0.00	178,933.70	18,443.62	195,377.32	195,377.32	0.00	0.00	195,377.32
State Grant Rev-DOT	9,113.35	0.00	190,621.70	18,443.62	209,065.32	218,178.67	26,268.89	1,343.17	245,610.63
Good Sold	0.00	0.00	0.00	0.00	0.00	0.00	396.15	0.00	396.15
Credit Card Fees	0.00	0.00	0.00	0.00	0.00	0.00	396.15	0.00	396.15
Profit	9,113.35	0.00	190,621.70	18,443.62	209,065.32	218,178.67	26,692.84	1,343.17	245,414.68
Work in Progress Disbursements	9,113.35	51,270.08	190,621.70	18,443.62	209,065.32	269,448.75	0.00	0.00	269,448.75
Auto Expense	0.00	0.00	0.00	0.00	0.00	28.34	28.34	0.00	28.34
Bank Charges	0.00	0.00	0.00	0.00	0.00	0.00	-2.50	0.00	-2.50
Contract Labor	0.00	0.00	0.00	0.00	0.00	0.00	542.50	0.00	542.50
Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	774.00	774.00	0.00	774.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	223.59	0.00	223.59
Interest Expense	0.00	0.00	0.00	0.00	0.00	171.98	171.98	2.18	174.16
Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	327.50	0.00	327.50
Postage	0.00	0.00	0.00	0.00	0.00	38.90	38.90	0.00	38.90
Repairs & Maint	0.00	0.00	0.00	0.00	0.00	2,450.76	2,450.76	0.00	2,450.76
Supplies	0.00	0.00	0.00	0.00	0.00	208.58	208.58	0.00	208.58
Telephone	0.00	0.00	0.00	0.00	0.00	334.35	334.35	0.00	334.35
Utilities	0.00	0.00	0.00	0.00	0.00	1,808.19	1,808.19	0.00	1,808.19
Wages & Salaries	0.00	0.00	0.00	0.00	0.00	2,307.70	2,307.70	0.00	2,307.70
Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	9,213.89	2.18	270,664.82
Wages & Salaries	9,113.35	51,270.08	190,621.70	18,443.62	209,065.32	269,448.75	16,678.95	1,340.59	-33,250.14
Wages & Salaries	0.00	-51,270.08	0.00	0.00	0.00	-51,270.08	16,681.14	1,340.59	-33,247.95
Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
Wages & Salaries	0.00	0.00	0.00	0.00	0.00	0.00	2.19	0.00	2.19
Wages & Salaries	0.00	-51,270.08	0.00	0.00	0.00	-51,270.08	16,681.14	1,340.59	-33,247.95

GRANTS 11/10/17 To 12/6/19 = \$1,773,646.50

Box Hang ARS 712,000.00

2,485,646.50



**Tri-county Airport Authority**  
**Fuel Sales Activity Report**

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
October	Jet A - Siteminder	\$ 6,442.09	1,805.90	\$ 3.57	\$ 2.4683	\$ 1.0989	3.75
	Jet A Tanker	\$ -	0.00	#DIV/0!	\$ 2.4683	#DIV/0!	
	100 LL - Siteminder	\$ 3,794.74	908.20	\$ 4.18	\$ 3.3668	\$ 0.8115	4.24
	100 LL - Tanker	\$ 327.64	81.10	\$ 4.04	\$ 3.3668	\$ 0.6732	
	Monthly Subtotals	\$ 10,564.47	2,795.20				
				<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>	
Tenant				20	12	45.71%	
Transient				2	36	54.29%	
				22	48		

		<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	
November	Jet A - Siteminder	\$ 10,305.90	2,887.60	\$ 3.57	\$ 2.4683	\$ 1.1007	3.75
	Jet A Tanker	\$ 532.50	150.00	\$ 3.55	\$ 2.4683	\$ 1.0817	
	100 LL - Siteminder	\$ 6,190.24	1,480.00	\$ 4.18	\$ 3.3668	\$ 0.8158	4.24
	100 LL - Tanker	\$ -	0.00	#DIV/0!	\$ 3.3668	#DIV/0!	
	Monthly Subtotals	\$ 17,028.64	4,517.60				
				<u>Jet A</u>	<u>100 LL</u>	<u>% of Total</u>	
Tenant				32	20	45.22%	
Transient				4	59	54.78%	
				36	79		

	<u>\$ Sales</u>	<u>Gal Sold</u>	<u>Net \$/Gal</u>	<u>Cost</u>	<u>Margin/Gal</u>	<u>Total Cost</u>
YTD	\$ 27,593.11	7,312.80				
Jet A	\$ 17,280.49	4,843.50	\$ 3.57	\$ 2.5447	\$ 1.0231	\$ 12,325.25
100 LL	\$ 10,312.62	\$ 2,469.30	\$ 4.18	\$ 3.3668	\$ 0.8095	\$ 8,313.64
						\$ 20,638.89
Jet A Cost	\$ (12,325.25)	<u>Gallons</u>	<u>GP/Gal</u>			
Jet A Gross Profit	\$ 4,955.24	4,843.50	1.0231			
100 LL Retail	\$ 10,312.62					
100 LL Cost	\$ (8,313.64)	<u>Gallons</u>	<u>GP/Gal</u>			
100 LL Gross Profit	\$ 1,998.98	2,469.30	0.8095			

