

OPEIU LOCAL 102
PROFESSIONAL HELICOPTER PILOTS ASSOCIATION
TREASURER'S REPORT

The undersigned, Treasurer of the PHPA, submits the following report for the month of April 2015

Beginning Balance Checking:	\$73,064.17
Received from All Sources: (+)	\$78,242.98
Total: (=)	\$151,307.15
Disbursements: (-)	\$54,430.24
Ending Balance	\$96,876.91

AACFCU Share \$44,709.49

The annexed statement of receipts and expenditures will show in detail the sources of funds received and expenses to which disbursements were applied.

All of which is respectfully submitted.

Treasurer, PHPA Date

AACFCU CD values as of 30 April 2015:

Certificate #37543-6	\$30,754.40
Certificate #37543-7	\$30,754.40
Certificate #37543-8	\$30,754.40

Total Value of CDs: \$92,263.20

Total Members: 220