Morehead-Rowan County Airport Board
Profit & Loss Detail
March 2014

Type	Date	Num	Name	Memo	Split	Amount
Ordinary Income/Expense						
Income						
43400 · Direct Public Support						
43420 · County Operating Support						
Deposit	3/21/2014	55737	Rowan County Fiscal Court	Mar 2014	Operating Account	625.00
Total 43420 · County Operating Support						625.00
Total 43400 · Direct Public Support						625.00
47500 · Rentals						
47510 · Tie Downs						
Deposit	3/28/2014	6292	Tie Down #2 John Broughton	AprMayJun 2014	Operating Account	75.00
Total 47510 · Tie Downs						75.00
47520 · T-Hangars						
Deposit	3/4/2014	0085062922	#4 Dennis Fouch	Mar 2014	Operating Account	160.00
Deposit	3/13/2014	4474	#11Danny Mabry	Mar 2014	Operating Account	160.00
Deposit	3/21/2014	0090838634	#6 Mark Bailey	AprMayJun 2014	Operating Account	450.00
Deposit	3/28/2014	5424	#8 Brandon Hamilton	Jan-Jun 2014	Operating Account	900.00
Deposit	3/28/2014	12396	#9John Maxey	Apr 2014	Operating Account	160.00
Deposit	3/28/2014	Check	#10 David LeQuire	Apr 2014	Operating Account	480.00
Total 47520 · T-Hangars						2,310.00
Total 47500 · Rentals						2,385.00
47600 · Fuel Sales						
47620 · Credit Card Fuel Sales						
Deposit	3/31/2014			Mar 2014	Fuel Account	3,904.30
Total 47620 · Credit Card Fuel Sales						3,904.30
Total 47600 · Fuel Sales						3,904.30
Total Income						6,914.30
Gross Profit						6,914.30
Expense						
62100 · Contract Services						
62170 · Administrative						
Check	3/27/2014	2629	Barbara Marsh	March 2014	Operating Account	200.00
Total 62170 · Administrative						200.00
Total 62100 · Contract Services						200.00
62800 · Facilities and Equipment						
62870 · Auto Registration/Repair/Mainte						
Check	3/17/2014	2628	NAPA	Fuel Truck Starter	Operating Account	59.53
Total 62870 · Auto Registration/Repair/Mainte						59.53
Total 62800 · Facilities and Equipment						59.53
63000 · Insurance						
63050 · Liability Insurance						
Check	3/12/2014	2625	IPFS Corporation	#4 of 9 payments (Roe Agency)	Operating Account	249.65
Total 63050 · Liability Insurance						249.65
Total 63000 · Insurance						249.65
64400 · Utilities						
64410 · Electric						
Check	3/4/2014	eft	Fleming Mason Energy	1.9.14-2.11.14	Operating Account	1,880.60
Deposit	3/28/2014	none	Midwest Aviation Services, Inc.	1.9.14-2.11.14	Operating Account	-412.90
Total 64410 · Electric						1,467.70
64420 · Telecommunications						
Check	3/10/2014	eft	Windstream	2.13.14-3.12.14	Operating Account	263.79
Total 64420 · Telecommunications						263.79
64440 · Water and Sewer						
Check	3/12/2014	2624	Morehead Utility Plant Board	1.2.14-2.4.14	Operating Account	138.19
Deposit	3/28/2014	none	Midwest Aviation Services, Inc.	1.2.14-2.4.14	Operating Account	-104.62
Total 64440 · Water and Sewer						33.57
Total 64400 · Utilities						1,765.06
65000 · Operations						
65070 · Fuel Profit						
Check	3/27/2014	2630	Midwest Aviation Services, Inc.	Jan 2014-correction ($450.83-232.12)	Operating Account	218.71
Total 65070 · Fuel Profit						218.71
Total 65000 · Operations						218.71
65100 · Other Types of Expenses						
65150 · Memberships and Dues						
Check	3/17/2014	2626	Kentucky Aviation Association	4.1.14-3.31.14	Operating Account	200.00
Total 65150 · Memberships and Dues						200.00

Morehead-Rowan County Airport Board
Profit & Loss Detail
March 2014

Type	Date	Num	Name	Memo	Split	Amount
65890 · Events and Ceremonies						
Check	3/17/2014	2627	Morehead-Rowan County Cham...	Luncheon	Operating Account	14.00
Total 65890 · Events and Ceremonies						14.00
Total 65100 · Other Types of Expenses						214.00
80200 · Debt Service						
Check	3/4/2014	eft	U.S. Bank	Terminal Bldg/Large Hangar	Construction Acco...	9,787.50
Total 80200 · Debt Service						9,787.50
Total Expense						12,494.45
Net Ordinary Income						-5,580.15
Net Income						**-5,580.15**