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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
43400 · Direct Public Support									
43420 · County Operating Support									
Deposit	5/28/2014	55992	Rowan County Fis...	Jun 2014			Operating Ac...	625.00	625.00
Total 43420 · County Operating Support								625.00	625.00
Total 43400 · Direct Public Support								625.00	625.00
44500 · Government Grants									
44520 · Federal Grants									
Deposit	5/27/2014	eft	Federal Aviation A...	Deposit			Construction ...	810.00	810.00
Deposit	5/27/2014	eft	Federal Aviation A...	Deposit			Construction ...	12,690.00	13,500.00
Total 44520 · Federal Grants								13,500.00	13,500.00
44540 · State Grants									
Deposit	5/20/2014	eft	Ky Finance	T-Hangar.St...			Construction ...	2,460.00	2,460.00
Total 44540 · State Grants								2,460.00	2,460.00
Total 44500 · Government Grants								15,960.00	15,960.00
47500 · Rentals									
47520 · T-Hangars									
Deposit	5/5/2014	12440	#9John Maxey	May 2014			Operating Ac...	160.00	160.00
Deposit	5/5/2014	6779	#3 Lee Lipps	May 2014			Operating Ac...	160.00	320.00
Deposit	5/5/2014	0004...	#4 Dennis Fouch	May 2014			Operating Ac...	160.00	480.00
Deposit	5/12/2014	4555	#11Danny Mabry	May 2014			Operating Ac...	160.00	640.00
Deposit	5/30/2014	6792	#3 Lee Lipps	Jun 2014			Operating Ac...	160.00	800.00
Total 47520 · T-Hangars								800.00	800.00
Total 47500 · Rentals								800.00	800.00
47600 · Fuel Sales									
47620 · Credit Card Fuel Sales									
Deposit	5/30/2014			May 2014			Fuel Account	9,396.41	9,396.41
Total 47620 · Credit Card Fuel Sales								9,396.41	9,396.41
Total 47600 · Fuel Sales								9,396.41	9,396.41
Total Income								26,781.41	26,781.41
Gross Profit								26,781.41	26,781.41
Expense									
60900 · Business Expenses									
60920 · Business Registration Fees									
Check	5/29/2014	2649	Barbara Marsh	Special Proj...			Operating Ac...	25.00	25.00
Total 60920 · Business Registration Fees								25.00	25.00
Total 60900 · Business Expenses								25.00	25.00
62100 · Contract Services									
62150 · FBO									
Check	5/13/2014	2647	Midwest Aviation S...	4th Qtr JunJ...			Operating Ac...	3,500.00	3,500.00
Check	5/29/2014	2648	Midwest Aviation S...	4th Qtr JunJ...			Operating Ac...	1,500.00	5,000.00
Total 62150 · FBO								5,000.00	5,000.00
62170 · Administrative									
Check	5/29/2014	2649	Barbara Marsh	Jun 2014			Operating Ac...	200.00	200.00
Total 62170 · Administrative								200.00	200.00
62180 · Professional Engineering									
Check	5/29/2014	1485	Brandstetter Carrol...	T-Hangar St...			Construction ...	2,460.00	2,460.00
Total 62180 · Professional Engineering								2,460.00	2,460.00
Total 62100 · Contract Services								7,660.00	7,660.00
62800 · Facilities and Equipment									
62840 · Equip Rental and Maintenance									
Check	5/8/2014	2645	Bowman's Season...	DWMH AC ...			Operating Ac...	65.00	65.00
Check	5/10/2014	2646	anyAWOS	May & June ...			Operating Ac...	100.00	165.00
Total 62840 · Equip Rental and Maintenance								165.00	165.00
Total 62800 · Facilities and Equipment								165.00	165.00

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May 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
63000 · Insurance									
63050 · Liability Insurance									
Check	5/7/2014	2644	IPFS Corporation	#6 of 9 Pay...			Operating Ac...	249.65	249.65
Total 63050 · Liability Insurance								249.65	249.65
Total 63000 · Insurance								249.65	249.65
64400 · Utilities									
64410 · Electric									
Check	5/1/2014	eft	Fleming Mason En...	3.11.14-4.9.14			Operating Ac...	935.97	935.97
Total 64410 · Electric								935.97	935.97
64420 · Telecommunications									
Check	5/5/2014	eft	Windstream	4.13.14-5.12...			Operating Ac...	263.85	263.85
Total 64420 · Telecommunications								263.85	263.85
64440 · Water and Sewer									
Check	5/7/2014	2643	Morehead Utility Pl...	3.6.14-4.8.14			Operating Ac...	132.00	132.00
Total 64440 · Water and Sewer								132.00	132.00
Total 64400 · Utilities								1,331.82	1,331.82
65000 · Operations									
65020 · Postage, Mailing Service									
Check	5/7/2014	2642	U.S. Postal Service	Box 934 Re...			Operating Ac...	96.00	96.00
Check	5/29/2014	2649	Barbara Marsh	Stamps & M...			Operating Ac...	22.05	118.05
Total 65020 · Postage, Mailing Service								118.05	118.05
65030 · Printing and Copying									
Check	5/29/2014	2649	Barbara Marsh	Fuel checks			Operating Ac...	6.44	6.44
Total 65030 · Printing and Copying								6.44	6.44
65040 · Supplies									
Check	5/29/2014	2649	Barbara Marsh	Copy paper, ...			Operating Ac...	30.15	30.15
Total 65040 · Supplies								30.15	30.15
65070 · Fuel Profit									
Check	5/29/2014	1002	Midwest Aviation S...	Apr 2014			Fuel Account	416.88	416.88
Total 65070 · Fuel Profit								416.88	416.88
Total 65000 · Operations								571.52	571.52
65100 · Other Types of Expenses									
65140 · Bank Fees									
Deposit	5/30/2014		The Citizens Bank	Reversal of ...			Fuel Account	-93.06	-93.06
Total 65140 · Bank Fees								-93.06	-93.06
65895 · Sales Tax - Motor Fuel									
Check	5/13/2014	1001	KY State Treasurer	Apr 2014 Ac...			Fuel Account	478.43	478.43
Total 65895 · Sales Tax - Motor Fuel								478.43	478.43
Total 65100 · Other Types of Expenses								385.37	385.37
Total Expense								10,388.36	10,388.36
Net Ordinary Income								16,393.05	16,393.05
Net Income								**16,393.05**	**16,393.05**