Morehead-Rowan County Airport Board
STATEMENT OF ACTIVITY
June 2014

	TOTAL
Revenue	
43400 Direct Public Support	
43420 County Operating Support	625.00
Total 43400 Direct Public Support	**625.00**
45000 Investments	
45030 Interest-Savings, Short-term CD	0.87
Total 45000 Investments	**0.87**
47500 Rentals	
47510 Tie Downs	125.00
47520 T-Hangars	480.00
47530 Community Hangar	600.00
Total 47500 Rentals	**1,205.00**
47600 Fuel Sales	
47610 PVT Fuel Sales	2,914.87
47620 Credit Card Fuel Sales	12,600.08
Total 47600 Fuel Sales	**15,514.95**
Total Revenue	**$17,345.82**
Gross Profit	**$17,345.82**
Expenditures	
62100 Contract Services	
62140 Legal Fees	225.00
62170 Administrative	200.00
Total 62100 Contract Services	**425.00**
62800 Facilities and Equipment	
62820 Fuel	72.08
62840 Equip Rental and Maintenance	111.98
62850 Equipment Repair	53.70
Total 62800 Facilities and Equipment	**237.76**
63000 Insurance	
63050 Liability Insurance	249.65
Total 63000 Insurance	**249.65**
64400 Utilities	
64410 Electric	492.90
64420 Telecommunications	263.85
64440 Water and Sewer	-74.88
Total 64400 Utilities	**681.87**
65000 Operations	
65020 Postage, Mailing Service	1.61
65070 Fuel Profit	598.42
Total 65000 Operations	**600.03**

	TOTAL
65100 Other Types of Expenses	
65140 Bank Fees	27.52
65890 Events and Ceremonies	14.00
65895 Sales Tax - Motor Fuel	21,090.79
Total 65100 Other Types of Expenses	21,132.31
65200 Fuel Purchases	27,956.95
Total Expenditures	$51,283.57
Net Operating Revenue	$ -33,937.75
Net Revenue	$ -33,937.75

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