Morehead-Rowan County Airport Board
STATEMENT OF ACTIVITY
August 2014

	TOTAL
Revenue	
#1 Line of Credit	7,000.00
43400 Direct Public Support	
43420 County Operating Support	833.33
Total 43400 Direct Public Support	**833.33**
44500 Government Grants	
44520 Federal Grants	332,009.00
Total 44500 Government Grants	**332,009.00**
47500 Rentals	
47510 Tie Downs	125.00
47520 T-Hangars	1,730.00
47530 Community Hangar	375.00
Total 47500 Rentals	**2,230.00**
47600 Fuel Sales	
47610 PVT Fuel Sales	2,062.27
47620 Credit Card Fuel Sales	13,332.52
Total 47600 Fuel Sales	**15,394.79**
Total Revenue	**$357,467.12**
Gross Profit	**$357,467.12**
Expenditures	
60900 Business Expenses	
60920 Business Registration Fees	400.00
Total 60900 Business Expenses	**400.00**
62100 Contract Services	
62140 Legal Fees	175.00
62170 Administrative	300.00
Total 62100 Contract Services	**475.00**
63000 Insurance	
63010 Insurance - Property, Er/Omis	1,058.17
63020 Property Insurance	249.65
63030 Crime Insurance	302.35
Total 63000 Insurance	**1,610.17**
64400 Utilities	
64410 Electric	883.43
64420 Telecommunications	267.16
64440 Water and Sewer	-148.88
Total 64400 Utilities	**1,001.71**
65000 Operations	
65010 Books, Subscriptions, Reference	18.86
65020 Postage, Mailing Service	22.40
65040 Supplies	3.44

	TOTAL
65070 Fuel Profit	2,381.08
Total 65000 Operations	**2,425.78**
65100 Other Types of Expenses	
65140 Bank Fees	9.09
65890 Events and Ceremonies	14.00
65895 Sales Tax - Motor Fuel	1,551.06
Total 65100 Other Types of Expenses	**1,574.15**
65200 Fuel Purchases	42,053.11
65230 Fuel Truck	55.31
Total 65200 Fuel Purchases	**42,108.42**
65900 void	0.00
80150 Capital Purchase - Bldg Improve	341,231.00
80170 Capital Purchase - Auto Fuel Truck	200.00
Total Expenditures	**$391,026.23**
Net Operating Revenue	**$ -33,559.11**
Net Revenue	**$ -33,559.11**

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