

Soaring Safety Foundation

Account Balance information for Trustee Meeting February 18, 2016

Vanguard Account

Beginning Balance August 31, 2014	403,681.96
Withdrawals October 2014 to SSF Checking	-15,000.00
Dividends & Capital Gains minus Management fees	-1,187.70
Balance Dec 31, 2014	387,494.26
Dividends & Capital Gains minus Management fees	9,218.27
Balance July 31, 2015	396,712.53
Proposed withdrawal to SSF Checking for 2016 Budget	-15,000.00

Washington Federal Checking Account

Account Balance August 31, 2015	18321.34
Current Account Balance February 17, 2016	20575.71

Soaring Safety Foundation Proposed Budget 2016

Item	Income	Expense	Notes
Donations	8000		
Member Donations	2500		
SSAF (SSF)	15000		5.0% Endowment withdrawal
Site Surveys	1200	6000	4 Site Surveys
Safety Seminars	1200	6000	4 Safety Seminars
Flight Instructor Courses	18000	22000	7 FIRC's (120 students@\$150/)
NSM NSF Program	2500	2500	FIRC Books
Webmaster Monthly Updates		1200	Webmaster (24hr@\$50/hr)
Website Hosting		300	\$75.50/quarter
SSA EGU Dues		200	Annual Dues
Instructional Videos Production		8000	4 Videos
<u>Misc Expenses</u>		<u>2200</u>	<u>Unplanned Expenses</u>
Totals	48,400	48,400	

Notes: Totals for 2014/2015

6 FIRC's - 85 Instructors trained (based on income received)

Training conducted by Rich Carlson(6), Tom Johnson(3), Ron Ridenour(1), Steve Dee(1)

2 Site Surveys conducted by Condon(1), Kite(1), Dee(1)

1 Safety Seminars conducted by Dee

4 Training Videos Filmed and Produced by Compton

12 Safety Articles written for Soaring Magazine by all trustees