

		Copter 1		Copter 2		Copter 3		Copter 4		Other	
	307,555.63	11,765.94	40,180.00	21,912.00	79,587.82	4,768.46	7,704.00	125,985.82	9,500.00	6,151.59	-
		Maintenance	Capital Asset	Maintenance	Capital Asset	Maintenance	Capital Asset	Maintenance	Capital Asset	Maintenance	Capital Asset
1 Heliblade-Copter 4 blade inspections	13,250.00							13,250.00			
2 RSI-Copter 4 engine install	8,000.00							8,000.00			
3 Pacwest Copter 4 hub overhaul	24,593.59							24,593.59			
4 Pac West Copter 3 Diamond J Instruments	7,704.00						7,704.00				
5 San Joaquin Helo Copter 3 water tank repair	519.90					519.90					
6 Cleano Aircraft Cleaner	199.96									199.96	
7 Avelex Copter 4 monitor	8,120.00								8,120.00		
8 Avelex Copter 4 NVG mod to monitor	1,380.00								1,380.00		
9 Dart Hoist step for Copter 3	1,413.00					1,413.00					
10 HEROS Engine Copter 2 engine part	2,100.00			2,100.00							
11 Aero Computer Moving map for Copt 2	75,604.44				75,604.44						
12 Sunrise Machining Copter 3 Suction part	250.00					250.00					
13 San Joaquin Helo Copter 3 tank repair	188.40					188.40					
14 Start Pac Battery for all aircraft	3,596.08									3,596.08	
15 Tech Tool Copter 2 windshield	1,196.06			1,196.06							
16 Artcraft Copter 1 paint pmt 1 of 2	8,000.00		8,000.00								
17 Air Trix Stars for Copters 1 and 2	118.80									118.80	
18 RSI Copter 2 Map install	3,983.38				3,983.38						
19 Survival Products Life raft for Copter 4	1,460.00							1,460.00			
20 Flightsafety Copter 4 recurrency school	16,800.00							16,800.00			
21 PacWest Copter 2 Annual Inspection	2,250.00			2,250.00							
22 Pacwest Copter 3 light repair	537.50					537.50					
23 Pacwest Copter 4 Hub Instpection and O/H	54,971.57							54,971.57			
24 Avionics West Copter 1 Aspen Unit	24,100.00		24,100.00								
25 Pacwest Coper 1 and 2 TT Straps	16,731.88	8,365.94		8,365.94							
26 RSI Copter 3 gauge repair	550.00					550.00					
27 Heliblade Copter 4 Tail Rotor Blade Inspection	3,800.00							3,800.00			
28 EDN Aviation Copter 4 panel O/H	1,305.00							1,305.00			
29 Avelex DVR and Monitor repair	480.00					480.00					
30 Artcraft Copter 1 paint pmt 2 of 2	8,080.00		8,080.00								
31 Heliblade Copter 3 spare T/R blade inspection	200.00					200.00					
32 RSI Copter 4 GPS repair	1,805.66							1,805.66			
33 Dallas Avionics JAC Intercomms	1,912.00									1,912.00	
35 Marc Ownes-Tax Prep/Fees	70.00									70.00	
36 Lifeport Copter 3 medbed part	629.66					629.66					
37 Artcraft Copter 2 paint	1,600.00			1,600.00							
38 Mint Cards-Trading Cards for Unit	174.75									174.75	
39 USPO- Fees	80.00									80.00	
40 Avionics West Copter 1 Aspen	3,400.00	3,400.00									
41 Artcraft Paint for Copter 2	6,400.00			6,400.00							
Adjusted	307,555.63	11,765.94	40,180.00	21,912.00	79,587.82	4,768.46	7,704.00	125,985.82	9,500.00	6,151.59	-
Copter 4 Modification Donation detail											
Rescue Hoist equipment purchase	235,000.00								235,000.00		
Rescue Hoist Installation	75,000.00								75,000.00		
Strake/Fast Fin equipment purchase	120,000.00								120,000.00		
Strake/Fast Fin installation	40,000.00								40,000.00		
Inverter Replacement	30,000.00							30,000.00			
	500,000.00							30,000.00	470,000.00		
2014-15 donation detail											
Skytrac Repair Copter 4	1,742.25							1,742.25			
Shipping costs for spare engines Copter 4	8,766.82							8,766.82			
Artcraft - Copter 2 painting	8,000.00			8,000.00							
	18,509.07			8,000.00				10,509.07			
	826,064.70										
Maintenance	219,092.88										
Capital Assets	606,971.82										
	826,064.70	11,765.94	40,180.00	29,912.00	79,587.82	4,768.46	7,704.00	166,494.89	479,500.00	6,151.59	-