

U.S COAST GUARD AUXILIARY DIVISION 26
INCOME STATEMENT

| | MONTH OF <u>August 2020</u> | YEAR TO DATE <u>Aug 31, 2020</u> | BUDGET FOR 8 Months <u>August 2020</u> | VARIANCE OVER/(UNDER) <u>BUDGET</u> |
|--|--------------------------------|-------------------------------------|--|---|
| <u>INCOME:</u> | | | | |
| Change of Watch | \$ - | \$ - | \$ 500.00 | (500.00) |
| Interest | 0.27 | 4.84 | 3.33 | 1.51 |
| Meetings | - | | 166.67 | (166.67) |
| Member Dues | | 5,816.00 | 5,816.00 | - |
| Transfer from 26-08 | 4,543.13 | 4,543.13 | 4,543.13 | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL INCOME: | \$ 4,543.40 | \$ 10,363.97 | \$ 11,029.13 | \$ (665.16) |
| EXPENDITURES: | | | | |
| Awards & Gifts Program | \$ - | \$ - | \$ 66.67 | \$ (66.67) |
| Change of Watch | - | - | 426.67 | (426.67) |
| Contingency Reserve | - | - | - | - |
| DCCR Award | - | - | 100.00 | (100.00) |
| District Dues | - | 4,864.00 | 4,864.00 | - |
| Facilities & Equipment | - | - | - | - |
| Memorial & Flower Fund | - | - | 66.67 | (66.67) |
| Meeting Expense | - | - | 100.00 | (100.00) |
| Member Training | - | - | 333.33 | (333.33) |
| Office Supplies | - | 5.60 | 83.33 | (77.73) |
| Past Captains Donation | - | 150.00 | 100.00 | 50.00 |
| Travel - Bridge | - | - | 150.00 | (150.00) |
| Trans to Savings | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES: | \$0.00 | \$5,019.60 | \$6,290.67 | (1,271.07) |
| TOTAL INCOME | \$4,543.40 | \$10,363.97 | | |
| LESS TOTAL EXPENDITURES | <u>0.00</u> | <u>5,019.60</u> | | |
| BALANCE | <u>\$4,543.40</u> | <u>\$5,344.37</u> | | |
| PREVIOUS ASSETS | | \$10,165.06 | | |
| PLUS BALANCE FROM ABOVE | | <u>5344.37</u> | | |
| CURRENT ASSETS | | <u>\$15,509.43</u> | | |
| BALANCE OF CHECKING ACCOUNT | | \$8,248.85 | | |
| BALANCE OF SAVINGS ACCOUNT | | <u>7,260.58</u> | | |
| TOTAL CHECKING AND SAVINGS | | <u>\$15,509.43</u> | | |