

UNITED STATES COAST GUARD AUXILIARY



DEPARTMENT OF HOMELAND SECURITY
The civilian component of the U. S. Coast Guard
(Authorized by Congress in 1939)

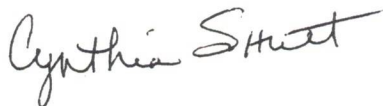
5 February 2022

Division 26
Stanley Sionkowski – DVCDR
St Ignace, MI

Division Officers:

The Income Statement on revenues and expenditures for the period ended December 31, 2021 is attached for your convenience. The financial position of Division 26 at the end of the period above shows a loss of \$50.05. The balance of the checking and savings accounts are \$10,826.41.

Respectfully submitted,



Cynthia Shutt
Finance Officer

U.S COAST GUARD AUXILIARY DIVISION 26
INCOME STATEMENT

	<u>MONTH OF</u> <u>December 2021</u>	<u>YEAR TO DATE</u> <u>Dec 31, 2021</u>	<u>BUDGET FOR</u> <u>12 Months</u> <u>Dec 31, 2021</u>	<u>VARIANCE</u> <u>OVER/(UNDER)</u> <u>BUDGET</u>
<u>INCOME:</u>				
Change of Watch	\$ -	\$ -	\$ 750.00	(750.00)
Interest	1.28	5.45	8.00	(2.55)
Meetings			250.00	(250.00)
Member Dues		4,416.00	4,416.00	-
TOTAL INCOME:	\$ 1.28	\$ 4,421.45	\$ 5,424.00	\$ (1,002.55)
<u>EXPENDITURES:</u>				
Awards & Gifts Program	\$ -	\$ -	\$ 100.00	\$ (100.00)
Change of Watch	-	-	640.00	(640.00)
District Dues	-	4,416.00	4,416.00	-
Memorial & Flower Fund	-	-	100.00	(100.00)
Meeting Expense	-	40.00	150.00	(110.00)
Member Training	-	-	500.00	(500.00)
Office Supplies	-	15.50	125.00	(109.50)
Past Captains Donation	-	-	150.00	(150.00)
Travel - Bridge	-	-	225.00	(225.00)
Uniforms, Flags & Insignia	-	-	-	-
TOTAL EXPENDITURES:	\$0.00	\$4,471.50	\$6,406.00	(1,934.50)
TOTAL INCOME	\$1.28	\$4,421.45		
LESS TOTAL EXPENDITURES	<u>0.00</u>	<u>4,471.50</u>		
BALANCE	<u>\$1.28</u>	<u>-\$50.05</u>		
PREVIOUS ASSETS		\$10,876.46		
PLUS BALANCE FROM ABOVE		<u>-50.05</u>		
CURRENT ASSETS		<u>\$10,826.41</u>		
BALANCE OF CHECKING ACCOUNT		\$945.91		
BALANCE OF SAVINGS ACCOUNT		<u>9,880.50</u>		
TOTAL CHECKING AND SAVINGS		<u>\$10,826.41</u>		