

UNITED STATES COAST GUARD AUXILIARY
FINANCIAL REPORT OF AN AUXILIARY UNIT

Page 1 of 4

REPORTING UNIT (NAME)
SOUTH WINDSOR

UNIT (NUMBER)
014-25-06

TYPE OF UNIT - CHECK ONE
☒ REGULAR ☐ RELIEF ☐ CORRECTED ☐ DISTRICT ☐ DIV ☒ FLOTILLA

1. **BEGINNING BALANCE**

1/1/ 2023

a. Checking account \$ 10,541.62
b. Savings, CDs \$
c. \$
d. \$

2. Total Beginning Cash Items \$ 10,541.62

3. **CASH RECEIPTS**

a. Dues \$ 945.00
b. PE course fees \$ 1,051.71
c. Cash contributions \$ 50.00
d. \$
e. Conferences, mtgs \$
f. Other cash items, specify \$

4. Total Cash Receipts \$ 2,046.71

5. Total Cash Items & Receipts \$ 12,588.33

6. **CASH DISBURSEMENTS**

a. Dues (Dist/Div) \$ 760.00
b. PE expenses \$ 369.15
c. \$
d. Conferences, mtgs \$
e. Material & equipment \$
f. Facility repair/maint \$
g. Storage/Utilities \$
h. Trophies, awards \$
i. General disb. (specify)
GOOD AND WELFARE \$ 25.00

7. Total Cash Disbursements \$ 1,154.15

8. **ENDING BALANCE**

12/31/ 2023

\$ 11,434.18

a. Checking account \$ 11,434.18
b. Savings, CDs \$
c. \$
d. \$

9. Total Cash Items at Year End \$ 11,434.18

I certify the above to be true and correct to the best of my knowledge and belief, and I accept responsibility for the same.

FN S. C. Barnes
OUTGOING OFFICER

FC/DCDR/DCO Michael
OUTGOING OFFICER

FN S. C. Barnes
INCOMING OFFICER

FC/DCDR/DCO Michael
INCOMING OFFICER

Michael
AUDIT COMMITTEE CHAIR

DIRECTOR

| | | |
|-------------------|------------------------------|-------------|
| ANSC 7025 (11-21) | UNIT INVENTORY RECORD | Page 2 of 4 |
|-------------------|------------------------------|-------------|

A. List description and date of facilities, equipment, inventory, and other property purchased by the unit.

| Description: | Date |
|--|----------|
| 1. Hawkeye Handheld Depth Sounder H22PX date code 4115 | 07/06/16 |
| 2. Celestial Navigation Equipment (books and master Sextant) | 07/06/16 |
| 3. Jabra GN Speakerphone 7410-109 (2021) s/n 0ZWD08R2CLA | 09/22/21 |
| 4. SOS Signal Light. Mfg: Sirius Signal Mdl SOS C-1003 | 09/13/23 |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |

Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet.

B. List description and date of facilities, equipment, inventory, and other property donated or gifted to the unit.

| Description: | Date |
|---|----------|
| 1. NEC Projector - model VT470, s/n 5700845UG | 09/20/05 |
| 2. Canon Projector - model LVS3U, s/n S707459C | 03/20/05 |
| 3. Sony Projector - model VPL-CX21, s/n 2030400 | 01/20/08 |
| 4. _____ | _____ |
| 5. _____ | _____ |

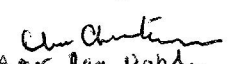



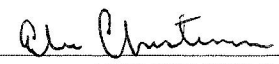
Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet.

C. List name of lender, description and date of facilities, equipment or other property on loan or lease to unit from the Coast Guard or other Government entities.

| Description: | Date |
|---|----------|
| 1. On loan from 014-25: | |
| 2. Vertex Standard Radio model VX-900V; Aux# 3523, s/n 8H590584 | 08/20/17 |
| 3. Vertex Standard Radio model VX-900V; Aux# 3582, s/n 8H600003 | 08/20/17 |
| 4. Vertex Standard Radio model VX-900V; Aux# 3618, s/n 8H590319 | 08/20/17 |
| 5. _____ | _____ |
| 6. _____ | _____ |
| 7. _____ | _____ |
| 8. _____ | _____ |
| 9. _____ | _____ |
| 10. _____ | _____ |

Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet.

I certify that the above listed property has been verified by me and is true and correct to the best of my knowledge. I, the incoming Officer accept responsibility for the Unit inventory as stated above.

| | | | |
|--|---|---|---|
| MA  OUTGOING OFFICER | FC/DCDR/DCO  OUTGOING OFFICER | MA  INCOMING OFFICER | FC/DCDR/DCO  INCOMING OFFICER |
|  AUDIT COMMITTEE CHAIR | | REPORTING UNIT (NAME) SOUTH WINDSOR UNIT (NUMBER) 014-25-06 | |
| DIRECTOR | | | |

Due February 1 to DCO and March 1 to DIRAUX. Distribution DIRAUX via DSO-FN



FOR INQUIRIES CALL: VERNON
(860) 291-3894

00 0 08345M NM 017

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US COAST GUARD AUXILIARY
FLOTILLA 25 06 US COAST GUARD
14 GREENWAY RD
NEW LONDON CT 06320

| ACCOUNT TYPE | |
|----------------------------------|---------------------|
| M&T SIMPLE CHECKING FOR BUSINESS | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| XXXXXXXXXX | 01/01/23 - 01/31/23 |
| BEGINNING BALANCE | \$10,541.62 |
| DEPOSITS & CREDITS | 0.00 |
| LESS CHECKS & DEBITS | 0.00 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$10,541.62 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--------------------------------|------------------------------|--------------------------------|---------------|
| 01/01/2023 | BEGINNING BALANCE | | | \$10,541.62 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 0 | 0 | |

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.



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US COAST GUARD AUXILIARY
FLOTILLA 25 06 US COAST GUARD
14 GREENWAY RD
NEW LONDON CT 06320

| ACCOUNT TYPE | |
|----------------------------------|---------------------|
| M&T SIMPLE CHECKING FOR BUSINESS | |
| ACCOUNT NUMBER | STATEMENT PERIOD |
| 000000001 | 01/01/23 - 01/31/23 |
| BEGINNING BALANCE | \$10,541.62 |
| DEPOSITS & CREDITS | 0.00 |
| LESS CHECKS & DEBITS | 0.00 |
| LESS SERVICE CHARGES | 0.00 |
| ENDING BALANCE | \$10,541.62 |

ACCOUNT ACTIVITY

| POSTING DATE | TRANSACTION DESCRIPTION | DEPOSITS & OTHER CREDITS (+) | WITHDRAWALS & OTHER DEBITS (-) | DAILY BALANCE |
|--------------|--------------------------------|------------------------------|--------------------------------|---------------|
| 01/01/2023 | BEGINNING BALANCE | | | \$10,541.62 |
| | NUMBER OF DEPOSITS/CHECKS PAID | 0 | 0 | |

EFFECTIVE JANUARY 1, 2023, WE HAVE ELIMINATED AN INSUFFICIENT FUNDS (NSF) FEE (PREVIOUSLY \$36) FROM ALL M&T BUSINESS AND COMMERCIAL DEPOSIT ACCOUNTS. PRIOR TO THAT DATE, THE NSF FEE APPLIED TO DEBIT TRANSACTIONS THAT WERE PRESENTED FOR PAYMENT FROM YOUR ACCOUNT BUT WERE RETURNED UNPAID. FEES FOR DEBIT TRANSACTIONS WE PAY THAT OVERDRAW YOUR ACCOUNT AND/OR FOR OVERDRAFT PROTECTION TRANSFERS ARE NOT IMPACTED BY THIS CHANGE. PLEASE REVIEW YOUR ACCOUNT DISCLOSURES AND AGREEMENTS FOR MORE INFORMATION ABOUT THE FEES THAT APPLY TO YOUR ACCOUNT. TO DISCUSS THIS CHANGE, VISIT YOUR BRANCH OR CALL YOUR RELATIONSHIP MANAGER.