

UNITED STATES COAST GUARD AUXILIARY
FINANCIAL REPORT AND INVENTORY RECORD
OF AN AUXILIARY UNIT

REPORTING UNIT (NAME)
SOUTH WINDSOR

UNIT (NUMBER)
014-25-06

☒ REGULAR ☐ RELIEF ☐ CORRECTED

TYPE OF UNIT - CHECK ONE
☐ DISTRICT ☐ DIV ☒ FLOTILLA

1. **BEGINNING BALANCE**

1/1/ 2024

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

2. Total Beginning Cash Items \$ 11,434.18

3. **CASH RECEIPTS**

a. Dues \$ 990.00
b. PE course fees \$ 840.00
c. Cash contributions \$ 45.00
d. \$
e. Conferences, mtgs \$
f. Other cash items, specify \$

4. Total Cash Receipts \$ 1,875.00

5. Total Cash Items & Receipts \$ 13,309.18

6. **CASH DISBURSEMENTS**

a. Dues (Dist/Div) \$ 840.00
b. PE expenses \$ 57.99
c. \$
d. Conferences, mtgs \$ 330.00
e. Material & equipment \$ 30.21
f. Facility repair/maint \$
g. Storage/Utilities \$ 15.78
h. Trophies, awards \$ 52.45
i. General disb. (specify)
Fellowship \$ 93.40

7. Total Cash Disbursements \$ 1,419.83

8. **ENDING BALANCE**

12/31/ 2024

\$ 11,889.35

a. Checking account \$ 11,889.35
b. Savings, CDs \$
c. \$
d. \$

9. Total Cash Items at Year End \$ 11,889.35

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. Barnes FN*
OUTGOING OFFICER

FC/DCDR/DCO *[Signature]*
OUTGOING OFFICER

FN *L. Barnes FN*
INCOMING OFFICER

FC/DCDR/DCO *[Signature]*
INCOMING OFFICER

[Signature]
AUDIT COMMITTEE CHAIR

DIRECTOR (DIRAUX)

FINANCIAL REPORT AND INVENTORY RECORD OF AN AUXILIARY UNIT

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.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		

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

(*) Any equipment or property that is subject to Rescue and Survival Systems (R&SS) management under the purview of the DIRAUX, is NOT to be included in this report.

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

(REPORTING UNIT (NAME))

SOUTH WINDSOR

UNIT (NUMBER)

014-25-06

AUDIT COMMITTEE CHAIR

DIRECTOR (DIRAUX)

Annual end-of-year reports: Include both financial and inventory record reports on the same form. Upon flotilla-level audit completions and all signatures, forward the form to DCDR by January 31, then to DCO by February 20, then to DIRAUX by April 1.



FOR INQUIRIES CALL: VERNON
(860) 291-3894

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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
000000000	01/01/24 - 01/31/24
BEGINNING BALANCE	\$11,434.18
DEPOSITS & CREDITS	540.00
LESS CHECKS & DEBITS	0.00
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$11,974.18

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
01/01/2024	BEGINNING BALANCE			\$11,434.18
01/30/2024	DEPOSIT	\$540.00		11,974.18
	NUMBER OF DEPOSITS/CHECKS PAID	1	0	

014-25-06

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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
208000786	12/01/24 - 12/31/24
BEGINNING BALANCE	\$11,942.81
DEPOSITS & CREDITS	0.00
LESS CHECKS & DEBITS	53.46
LESS SERVICE CHARGES	0.00
ENDING BALANCE	\$11,889.35

ACCOUNT ACTIVITY

POSTING DATE	TRANSACTION DESCRIPTION	DEPOSITS & OTHER CREDITS (+)	WITHDRAWALS & OTHER DEBITS (-)	DAILY BALANCE
12/01/2024	BEGINNING BALANCE			\$11,942.81
12/30/2024	CHECK NUMBER 1342		\$53.46	11,889.35
	NUMBER OF DEPOSITS/CHECKS PAID	0	1	

EFFECTIVE JANUARY 1, 2025, TREASURY MANAGEMENT AND COMMERCIAL DEPOSIT SERVICES PRICING IS CHANGING. VISIT MTB.COM/TMUPDATE25 FOR DETAILS.

YOU'LL ALSO RECEIVE AN INSERT WITH THE CHANGES IN YOUR NEXT STATEMENT OR IN A SEPARATE MAILING.

NOTE: ADDITIONAL CHANGES SPECIFIC TO YOUR ACCOUNT MAY BE REFLECTED IN OTHER COMMUNICATIONS.

014-25-06