

Flotilla Budget - 2025			
	Approved 02/24/2025		
<u>Financials</u>	<u>Category</u>	<u>Amount</u>	<u>Description</u>
Starting Balance		\$11,889.35	
Income >	<u>Income</u>		
Dues	Dues	1071.00	21 @ \$51
PE Class Fees	PE Class Fees	840.00	PE class fees
Contributions	Contributions	45.00	Contributions
Other	Other		
Subtotal	Subtotal	\$1,956.00	
Expenses >	<u>Expenses</u>		
Aux Dues	Aux Dues	966.00	21 @ \$46
PE Expenses >	PE Expenses ->		PE Expenses >
- Books	- Books	125.00	ABS/Navigation
- Materials	- Materials	50.00	Copies - charts & shows
- PE Other	- PE Other	60.00	Supplies, snacks
- Equipment	- Equipment		Misc.
Uniforms/Flags/Ins.	Uniforms/Flags/Ins.		New members
Conferences/ Mtgs. >	Conferences/ Mtgs. >	350.00	Flotilla COW, meetings
- Fellowship-Awards	- Fellowship/awards	100.00	Gatherings/Fellowship
- Member training	- Member training	50.00	Training Reimbursement
Materials & Equip. >	Materials & Equip. ->		
- Supplies, admin.	- Supplies, admin.	110.00	
- Show parking	- Show parking		
Trophies/Awards	Trophies/Awards	50.00	Awards Meeting
General Disbursement >	General disbursement >.		
- Good & Welfare	- Good & Welfare	25.00	Cards, flowers, etc.
- Other	- Other		
Subtotal		\$1,886.00	
Ending Balance		\$11,959.35	
Delta		\$70.00	