

U.S. Coast Guard Auxiliary Division 10
November 2019 Income/Expense Report

Report Date 12/3/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
INCOME						
Dues	5906.00		5906.00	98%	6000.00	94.00
PE Course Materials	1305.92		1305.92	44%	3000.00	1694.08
Fellowship			0.00	0%	125.00	125.00
COW			0.00	0%	0.00	0.00
Interest	0.72	0.08	0.80	80%	1.00	0.20
Dis-solvemnt of Flotilla 10-07		2444.00	2444.00		0.00	-2444.00
Total Income		2444.08	9656.72	106%	9126.00	-530.72
EXPENSES						
District Dues	5535.00		5535.00	95%	5800.00	265.00
PE Course Materials Purchase	1195.95		1195.95	42%	2850.00	1654.05
Workshops			0.00	0%	0.00	0.00
IS	52.97		52.97	0%	75.00	22.03
Awards and Trophies			0.00	0%	0.00	0.00
COW			0.00	0%	0.00	0.00
Miscellaneous			0.00	0%	100.00	100.00
Elected Officers Expenses			0.00	0%	100.00	100.00
PA			0.00	0%	0.00	0.00
PV			0.00	0%	0.00	0.00
Operations			0.00	0%	50.00	50.00
Bank Charges	40.00	4.00	44.00	44%	100.00	56.00
Total Expenses	6823.92	4.00	6827.92	75%	9075.00	2247.08
			2828.80		51.00	

From Check Register

Balance as of 1/1/2019	Actual
Previous Balance as of 10/31/2019	\$8,448.91
Income for Month	\$8,841.56
Expenses for Month	\$2,444.08
	\$4.00
Balance as of 11/30/2019	\$11,281.64

From Income/Expense Report

Income to Date	\$9,656.72
Expenses to Date	\$6,827.92
Income /Expense	\$2,828.80

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/21/2019	EFT	Bank Charges		Bank Charges	-4.00	R	8,558.81
1/30/2019	EFT	Interest Income		Interest	0.07	R	8,558.88
2/11/2019	DEP	Flotilla 10-05	Annual Dues	Dues Income 2019	2,882.00	R	11,440.88
2/11/2019	DEP	Flotilla 10-06	Annual Dues	Dues Income 2019	1,152.00	R	12,592.88
2/11/2019	DEP	CFlotilla 10-07	Annual Dues	Dues Income 2019	448.00	R	13,040.88
2/14/2019	DEP	Flotilla 10-06	Annual Dues	Dues Income 2019	1,056.00	R	14,096.88
2/18/2019	2335	5th CG District AUX (SR)	Annual Dues	District Dues	-5,190.00	R	8,906.88
2/21/2019	EFT	BB & T	Service charge	Bank Charges	-4.00	R	8,902.88
2/28/2019	EFT	Interest Income		Interest	0.08	R	8,902.96
3/21/2019	EFT	BB&T	Service Charge	Bank Charges	-4.00	R	8,898.96
3/29/2019	DEP	PE Fees Income	Flotilla 10-01 100ABS	PE Fees Income	1,195.95	R	10,094.91
3/29/2019	2336	5th CG District Aux Materials Center	Flotilla 10-01 100 ABS	PE Expense Textbooks & S...	-1,139.00	R	8,955.91
3/31/2019	EFT	BB&T		Interest	0.08	R	8,955.99
4/2/2019	2337	Flotilla 10-01	Flotilla 19-01 Rein PE	PE Expense Textbooks & S...	-58.95	R	8,899.04
4/22/2019	EFT	BB & T		Bank Charges	-4.00	R	8,895.04
4/30/2019	EFT	BB & T		Interest	0.07	R	8,895.11
5/7/2019	DEP	Flotilla 10-01	1st Qtr Dues	Dues Income 2019	120.00	R	9,015.11
5/7/2019	DEP	Flotilla 10-05	1st Qtr Dues	Dues Income 2019	72.00	R	9,087.11
5/7/2019	2338	5th CG District AUX (SR)	1st Qtr Dues	District Dues	-160.00	R	8,907.11
5/16/2019	2340	Lou Asley	SO-IS Expenses	SO-IS	-52.97	R	8,854.14
5/22/2019	EFT	BB & T		Bank Charges	-4.00	R	8,850.14
5/31/2019	EFT	BB & T		Interest	0.07	R	8,850.21
6/24/2019	EFT	BB & T		Bank Charges	-4.00	R	8,846.21
6/30/2019	EFT	BB & T		Interest	0.07	R	8,846.28
7/22/2019	EFT	BB & T		Bank Charges	-4.00	R	8,842.28
7/31/2019	EFT	BB & T		Interest	0.07	R	8,842.35
8/11/2019	DEP	Flotilla 10-01	2nd Qtr Dues	Dues Income 2019	48.00	R	8,890.35
8/11/2019	DEP	Flotilla 10-05	2nd Qtr Dues	Dues Income 2019	16.00	R	8,906.35
8/12/2019	2341	5th CG District AUX (SR)	2nd Qtr Dues	District Dues	-60.00	R	8,846.35
8/21/2019	EFT	BB & T		Bank Charges	-4.00	R	8,842.35
8/31/2019	EFT	BB & T		Interest	0.07	R	8,842.42
9/23/2019	EFT	BB & T		Bank Charges	-4.00	R	8,838.42
9/30/2019	EFT	BB & T		Interest	0.07	R	8,838.49
10/22/2019	EFT	BB & T		Bank Charges	-4.00	R	8,834.49
10/28/2019	DEP	Flotilla 10-01	3rd Qtr Dues	Dues Income 2019	88.00	R	8,922.49
10/28/2019	DEP	Flotilla 10-05	3rd Qtr Dues	Dues Income 2019	24.00	R	8,946.49
10/28/2019	2342	5th CG District AUX (SR)	3rd Qtr Dues	District Dues	-106.00	R	8,841.49
10/30/2019	EFT	BB & T		Interest	0.07	R	8,841.56
11/12/2019	DEP	Flotilla 10-07	Flotilla 10-07 dis-solvement	Flotilla 10-07 dis-solvement	2,444.00	R	11,285.56
11/22/2019	EFT	BB & T		Bank Charges	-4.00	R	11,281.56
11/30/2019	EFT	BB & T		Interest	0.08	R	11,281.64

Monthly Spending Comparison

1/1/2019 through 11/30/2019

12/2/2019

Category	1/1/2019- 1/31/2019	2/1/2019- 2/28/2019	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	5/1/2019- 5/31/2019	6/1/2019- 6/30/2019
INCOME						
Dues Income 2019	0.00	5,538.00	0.00	0.00	192.00	0.00
Filolia 10-07 dis-solvment	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.07	0.06	0.06	0.07	0.07	0.07
PE Fees Income	0.00	-0.00	1,195.95	0.00	0.00	0.00
TOTAL INCOME	0.07	5,538.08	1,196.03	0.07	192.07	0.07
EXPENSES						
Bank Charges	4.00	4.00	4.00	4.00	4.00	4.00
District Dues	0.00	5,190.00	0.00	0.00	180.00	0.00
PE Expense Textbooks & Supplies	0.00	0.00	1,139.00	58.95	0.00	0.00
SO-IS	0.00	0.00	0.00	0.00	52.97	0.00
TOTAL EXPENSES	4.00	5,194.00	1,143.00	60.95	236.97	4.00
OVERALL TOTAL	-3.93	344.08	53.03	-60.88	-44.90	-3.93

Monthly Spending Comparison

1/1/2019 through 11/30/2019

Category	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	9/1/2019- 9/30/2019	10/1/2019- 10/31/2019	11/1/2019- 11/30/2019	OVERALL TOTAL
INCOME						
Dues Income 2019	0.00	64.00	0.00	112.00	0.00	5,906.00
Flotilla 10-07 dis-solvment:	0.00	0.00	0.00	0.00	2,444.00	2,444.00
Interest	0.07	0.07	0.07	0.07	0.08	0.80
PE Fees Income	0.00	-0.00	0.00	0.00	0.00	1,195.95
TOTAL INCOME	0.07	64.07	0.07	112.07	2,444.08	9,546.75
EXPENSES						
Bank Charges	4.00	4.00	4.00	4.00	4.00	44.00
District Dues	0.00	60.00	0.00	105.00	0.00	5,535.00
PE Expense Textbooks & Supplies	0.00	0.00	0.00	0.00	0.00	1,195.95
SO-IS	0.00	0.00	0.00	0.00	0.00	52.97
TOTAL EXPENSES	4.00	64.00	4.00	109.00	4.00	6,827.92
OVERALL TOTAL	-3.93	0.07	-3.93	3.07	2,440.08	2,718.83

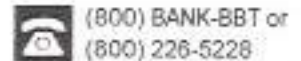


212-08-01-00 02508 1 C 001 28 55 004
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Your account statement

For 11/29/2019

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▪ COMMUNITY INTEREST CHECKING

Account summary

Your previous balance as of 10/31/2019	\$8,945.56
Checks	- 105.00
Other withdrawals, debits and service charges	- 4.00
Deposits, credits and interest	+ 2,444.08
Your new balance as of 11/29/2019	= \$11,281.64

Interest summary

Interest paid this statement period	\$0.08
2019 interest paid year-to-date	\$0.80
Interest rate	0.01%

Checks

DATE	CHECK #	AMOUNT (\$)
11/04	2342	105.00
Total checks		= \$ 105.00

Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT (\$)
11/21	SERVICE CHARGES - PRIOR PERIOD	4.00
Total other withdrawals, debits and service charges		= \$4.00

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT (\$)
11/12	COUNTER DEPOSIT	2,444.00
11/29	EFFECTIVE DATE 11-30-19 INTEREST PAYMENT	0.08
Total deposits, credits and interest		= \$2,444.08

Reconciliation Report

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,946.56
Checks and Payments	2	Items	-109.00
Deposits and Other Credits	2	Items	2,444.08
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			11,281.64

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			11,281.64
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Balance as of 11/30/2019:

Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:

11,281.64

Reconciliation Report

Uncleared Transaction Detail up to 11/30/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
Total Uncleared Checks and Payments						
			0 Items			0.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						
			0 Items			0.00
Total Uncleared Transactions						
			0 Items			0.00