

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

Report Date 11/6/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
<b>INCOME</b>						
Dues	5794.00	112.00	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	0.65	0.07	0.72	72%	1.00	0.28
<b>Total Income</b>		<b>112.07</b>	<b>7212.64</b>	<b>79%</b>	<b>9126.00</b>	<b>1913.36</b>
<b>EXPENSES</b>						
District Dues	5430.00	105.00	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	36.00	4.00	40.00	40%	100.00	60.00
<b>Total Expenses</b>	<b>6714.92</b>	<b>109.00</b>	<b>6823.92</b>	<b>75%</b>	<b>9075.00</b>	<b>2251.08</b>
			388.72		51.00	

**From Check Register**

	Actual
Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 9/30/2019	\$8,838.49
Income for Month	\$112.07
Expenses for Month	\$109.00
 Balance as of 10/31/2019	 \$8,841.56

**From Income/Expense Report**

Income to Date	\$7,212.64
Expenses to Date	\$6,823.92
Income /Expense	\$388.72

Check Register

Division 10  
11/11/2019

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	2,862.00	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	Dues Income 2019	-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		Bank Charges	-4.00	R	8,898.96
3/29/2019	DEP	PE Fees Income	Service Charge	PE Fees Income	1,195.95	R	10,094.91
3/29/2019	2336	5th CG District Aux Materials Center	Flotilla 10-01 100ABS	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...	-56.95	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	-180.00	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	-105.00	R	8,841.49
10/30/2019	EFT	BB & T		Interest	0.07	R	8,841.56

Monthly Spending Comparison  
1/1/2019 through 10/31/2019

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
<b>INCOME</b>						
Dues Income 2019	0.00	5,538.00	0.00	0.00	192.00	0.00
Interest	0.07	0.08	0.08	0.07	0.07	0.07
PE Fees Income	0.00	0.00	1,195.95	0.00	0.00	0.00
<b>TOTAL INCOME</b>	<b>0.07</b>	<b>5,538.08</b>	<b>1,196.03</b>	<b>0.07</b>	<b>192.07</b>	<b>0.07</b>
<b>EXPENSES</b>						
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	55.95	0.00	0.00
SO-IS	0.00	0.00	0.00	0.00	52.97	0.00
<b>TOTAL EXPENSES</b>	<b>4.00</b>	<b>5,194.00</b>	<b>1,143.00</b>	<b>60.95</b>	<b>236.97</b>	<b>4.00</b>
<b>OVERALL TOTAL</b>	<b>-3.93</b>	<b>344.08</b>	<b>53.03</b>	<b>-60.88</b>	<b>-44.90</b>	<b>-3.93</b>

Monthly Spending Comparison  
1/1/2019 through 10/31/2019

11/11/2019

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	OVERALL TOTAL
<b>INCOME</b>					
Dues Income 2019	0.00	64.00	0.00	112.00	5,906.00
Interest	0.07	0.07	0.07	0.07	0.72
PE Fees Income	0.00	0.00	0.00	0.00	1,195.95
<b>TOTAL INCOME</b>	<b>0.07</b>	<b>64.07</b>	<b>0.07</b>	<b>112.07</b>	<b>7,102.67</b>
<b>EXPENSES</b>					
Bank Charges	4.00	4.00	4.00	4.00	40.00
District Dues	0.00	60.00	0.00	105.00	5,535.00
PE Expense Textbooks & Supplies	0.00	0.00	0.00	0.00	1,195.95
SO-IS	0.00	0.00	0.00	0.00	52.97
<b>TOTAL EXPENSES</b>	<b>4.00</b>	<b>64.00</b>	<b>4.00</b>	<b>109.00</b>	<b>6,823.92</b>
<b>OVERALL TOTAL</b>	<b>-3.93</b>	<b>0.07</b>	<b>-3.93</b>	<b>3.07</b>	<b>278.75</b>



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## Your account statement

For 10/31/2019

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#### ▪ COMMUNITY INTEREST CHECKING

##### Account summary

Your previous balance as of 09/30/2019	\$8,838.49
Checks	- 0.00
Other withdrawals, debits and service charges	- 4.00
Deposits, credits and interest	+ 112.07
<b>Your new balance as of 10/31/2019</b>	<b>= \$8,946.56</b>

##### Interest summary

Interest paid this statement period	\$0.07
2019 interest paid year-to-date	\$0.72
Interest rate	0.01%

##### Other withdrawals, debits and service charges

DATE	DESCRIPTION	AMOUNT(\$)
10/21	SERVICE CHARGES - PRIOR PERIOD	4.00
<b>Total other withdrawals, debits and service charges</b>		<b>= \$4.00</b>

##### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
10/28	DEPOSIT	112.00
10/31	INTEREST PAYMENT	0.07
<b>Total deposits, credits and interest</b>		<b>= \$112.07</b>

# Reconciliation Report

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:				8,838.49
Checks and Payments	1	Item		-4.00
Deposits and Other Credits	3	Items		112.07
Service Charge	0	Items		0.00
Interest Earned	0	Items		0.00
Ending Balance of Bank Statement:				8,946.56

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:				8,946.56
Checks and Payments	1	Item		-105.00
Deposits and Other Credits	0	Items		0.00
Register Balance as of 10/31/2019:				8,841.56
Checks and Payments	0	Items		0.00
Deposits and Other Credits	0	Items		0.00
Register Ending Balance:				8,841.56

Reconciliation Report

Uncleared Transaction Detail up to 10/31/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
10/28/2019	2342	5th CG District AUX (SR)	3rd Qtr Dues	District Dues		-105.00
Total Uncleared Checks and Payments						-105.00
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits						0.00
Total Uncleared Transactions						-105.00