

**U.S. Coast Guard Auxiliary Division 10  
September 2018 Income/Expense Report**

Report Date 10/5/18

	Previous	This Period	Total to Date	%	Budget 2018	Balance
<b>INCOME</b>						
Dues	5931.00		5931.00	98%	6056.00	125.00
PE Course Materials	1996.60		1996.60	42%	4725.00	2728.40
Fellowship	91.00		91.00	73%	125.00	34.00
COW	0.00		0.00	0%	1000.00	1000.00
Interest	0.52	0.06	0.58	58%	1.00	0.42
District Workshop Reimbursement			0.00	0%	100.00	100.00
<b>Total Income</b>		<b>0.06</b>	<b>8019.18</b>	<b>67%</b>	<b>12007.00</b>	<b>3887.82</b>
<b>EXPENSES</b>						
District Dues	5557.50		5557.50	102%	5470.00	-87.50
PE Course Materials Purchase	1837.15		1837.15	41%	4500.00	2662.85
Workshops			0.00	0%	200.00	200.00
IS			0.00	0%	75.00	75.00
Awards and Trophies	224.68		224.68	281%	80.00	-144.68
COW	35.74		35.74	3%	1200.00	1164.26
Miscellaneous			0.00	0%	100.00	100.00
Elected Officers Expenses			0.00	0%	200.00	200.00
PA			0.00	0%	150.00	150.00
PV			0.00	0%	150.00	150.00
Operations			0.00	0%	25.00	25.00
Bank Charges	59.00	4.00	63.00	72%	88.00	25.00
<b>Total Expenses</b>	<b>7714.07</b>	<b>4.00</b>	<b>7718.07</b>	<b>63%</b>	<b>12238.00</b>	<b>4519.93</b>
			301.11		-231.00	

**From Check Register**

Balance as of 1/1/2018  
 Previous Balance as of 8/30/2018  
 Income for Month  
 Expenses for Month

Balance as of 9/31/2018

**From Income/Expense Report**

Income to Date  
 Expenses to Date  
 Income /Expense

**Actual**

\$8,022.50  
 \$8,327.55  
 \$0.06  
 \$4.00

\$8,323.61

\$8,019.18  
 \$7,718.07  
 \$301.11

Check Register

Division 10  
10/3/2018

Date	Num	Payee	Memo	Category	Amount	C	Balance
1/3/2018	DEP	COW Income		COW Income	725.00	R	8,747.50
1/22/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,743.50
1/31/2018	EFT	Interest Income		Interest	0.07	R	8,743.57
2/5/2018	DEP	PE Fees Income	Flotilla 10-05 60 ABS	PE Fees Income	38.60	R	8,782.17
2/5/2018	DEP	Dues Income	Flotilla 10-05	Dues Income 2018	2,978.00	R	11,760.17
2/5/2018	DEP	Dues Income	Flotilla 10-06	Dues Income 2018	1,280.00	R	13,040.17
2/7/2018	EFT	Harland Clark	checks	Bank Charges	-28.00	R	13,012.17
2/8/2018	2306	Carolina National	COW voided	COW Expense	0.00	R	13,012.17
2/8/2018	2307	Paul Dowty	COW reimbursement	COW Income	-75.00	R	12,937.17
2/8/2018	2308	Jeff Innes	COW reimbursement	COW Income	-50.00	R	12,887.17
2/8/2018	2309	Jim Sinclair	COW reimbursement	COW Income	-50.00	R	12,837.17
2/8/2018	2310	George Azimos	COW reimbursement	COW Income	-22.00	R	12,815.17
2/8/2018	2310	George Azimos	COW reimbursement	COW Income	-3.00	R	12,812.17
2/8/2018	2311	Warren Edman	COW reimbursement	COW Income	-50.00	R	12,762.17
2/8/2018	2312	Michael Butt	COW reimbursement	COW Income	-75.00	R	12,687.17
2/8/2018	2313	Allen Fredd	COW reimbursement	COW Income	-25.00	R	12,662.17
2/8/2018	2314	Glen McVicker	COW reimbursement	COW Income	-50.00	R	12,612.17
2/8/2018	2315	JD Lovkamy	COW reimbursement	COW Income	-50.00	R	12,562.17
2/8/2018	2316	Howard Sprow	COW reimbursement	COW Income	-50.00	R	12,512.17
2/8/2018	2317	Butch Willette	COW reimbursement	COW Income	-75.00	R	12,437.17
2/8/2018	2318	Barry Rice	COW reimbursement	COW Income	-25.00	R	12,412.17
2/8/2018	2319	Steve Bourne	COW reimbursement	COW Income	-25.00	R	12,387.17
2/8/2018	2320	Keith Wilson	COW reimbursement	COW Income	-50.00	R	12,337.17
2/8/2018	2321	Joe Nemeth	COW reimbursement	COW Income	-50.00	R	12,287.17
2/9/2018	DEP	NSF	COW DSF Fee	Bank Charges	13.00	R	12,300.17
2/19/2018	2322	Butch Willette	COW Cake Lowes	COW Expense	-35.74	R	12,264.43
2/19/2018	2322	Butch Willette	COW Awards	Awards	-224.68	R	12,039.75
2/20/2018	DEP	Dues Income	Flotilla 10-01	Dues Income 2018	1,152.00	R	13,191.75
2/20/2018	DEP	Dues Income	Flotilla 10-07	Dues Income 2018	416.00	R	13,607.75
2/20/2018	DEP	Fellowship Income	Mtg 2/17/18	Fellowship Income	30.00	R	13,637.75
2/21/2018	EFT	Interest Income		Interest	0.08	R	13,637.83
2/21/2018	EFT	Bank Charges	NSF Fees	Bank Charges	-12.00	R	13,625.83
2/22/2018	EFT	Bank Charges		Bank Charges	-4.00	R	13,621.83
2/23/2018	2323	5th CG District AUX (SR)	Annual Dues	District Dues	-5,460.00	R	8,161.83
2/26/2018	DEP	PE Fees Income	Flotilla 10-06 10 ABS	PE Fees Income	113.90	R	8,275.73
2/26/2018	2324	5th CG District Aux Materials Center	Flotilla 10-06 10 ABS	PE Expense Textbooks & S...	-113.90	R	8,161.83
2/27/2018	DEP	PE Fees Income	Flotilla 10-06 Fee	PE Fees Income	5.70	R	8,167.53
3/6/2018	2326	5th CG District Aux Materials Center	Flotilla 10-01 30 ABS	PE Expense Textbooks & S...	-14.75	R	8,152.78
3/12/2018	DEP	PE Fees Income	Flotilla 10-06 certif	PE Fees Income	15.49	R	8,168.27
3/21/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,164.27
3/31/2018	EFT	Interest Income		Interest	0.06	R	8,164.33
4/6/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,160.33
4/30/2018	EFT	Interest Income		Interest	0.06	R	8,160.39
5/11/2018	DEP	PE Fees Income	Flotilla 10-01 50 ABS	PE Fees Income	626.96	R	8,787.35
5/11/2018	2327	5th CG District Aux Materials Center	Flotilla 10-01 50 ABS	PE Expense Textbooks & S...	-569.50	R	8,217.85
5/15/2018	DEP	Flotilla 10-01	1 st Qtr	Dues Income 2018	24.00	R	8,241.85

Check Register

Division 10  
10/3/2018

Date	Num	Payee	Memo	Category	Amount	C	Balance
5/16/2018	DEP	Flotilla 10-05	1st Qtr	Dues Income 2018	48.00	R	8,289.85
5/16/2018	2328	5th CG District AUX (SR)	1 st Qtr	District Dues	-67.50	R	8,222.35
5/22/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,218.35
5/31/2018	EFT	Interest Income		Interest	0.06	R	8,218.41
6/22/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,214.41
6/29/2018	EFT	Interest Income		Interest	0.06	R	8,214.47
7/22/2018	DEP	PE Fees Income	Flotilla 10-01 100 ABS	PE Fees Income	1,195.95	R	9,410.42
7/22/2018	2329	5th CG District Aux Materials Center	Flotilla 10-01 100 ABS	PE Expense Textbooks & S...	-1,139.00	R	8,271.42
7/23/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,267.42
7/31/2018	EFT	Interest Income		Interest	0.07	R	8,267.49
8/6/2018	DEP	Flotilla 10-05	2nd Qtr Dues	Dues Income 2018	16.50	R	8,283.99
8/6/2018	DEP	Flotilla 10-01	2nd Qtr Dues	Dues Income 2018	16.50	R	8,300.49
8/6/2018	DEP	Fellowship Income	Mtg 6/13/18	Fellowship Income	61.00	R	8,361.49
8/6/2018	2330	5th CG District AUX (SR)	2nd Qtr Dues	District Dues	-30.00	R	8,331.49
8/23/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,327.49
8/31/2018	EFT	Interest Income		Interest	0.06	R	8,327.55
9/24/2018	EFT	Bank Charges		Bank Charges	-4.00	R	8,323.55
9/30/2018	EFT	Interest Income		Interest	0.06	R	8,323.61

Monthly Spending Comparison  
1/1/2018 through 9/30/2018

10/3/2018

Category	1/1/2018- 1/31/2018	2/1/2018- 2/28/2018	3/1/2018- 3/31/2018	4/1/2018- 4/30/2018	5/1/2018- 5/31/2018	6/1/2018- 6/30/2018
<b>INCOME</b>						
COW Income	725.00	-725.00	0.00	0.00	0.00	0.00
Dues Income 2018	0.00	5,826.00	0.00	0.00	72.00	0.00
Fellowship Income	0.00	30.00	0.00	0.00	0.00	0.00
Interest	0.07	0.06	0.06	0.06	0.06	0.06
PE Fees Income	0.00	158.20	15.49	0.00	626.96	0.00
<b>TOTAL INCOME</b>	<b>725.07</b>	<b>5,289.28</b>	<b>15.55</b>	<b>0.06</b>	<b>699.02</b>	<b>0.06</b>
<b>EXPENSES</b>						
Awards	0.00	224.68	0.00	0.00	0.00	0.00
Bank Charges	4.00	31.00	4.00	4.00	4.00	4.00
COW Expense	0.00	35.74	0.00	0.00	0.00	0.00
District Dues	0.00	5,460.00	0.00	0.00	67.50	0.00
PE Expense Textbooks & Supplies	0.00	113.90	14.75	0.00	569.50	0.00
<b>TOTAL EXPENSES</b>	<b>4.00</b>	<b>5,865.32</b>	<b>18.75</b>	<b>4.00</b>	<b>641.00</b>	<b>4.00</b>
<b>OVERALL TOTAL</b>	<b>721.07</b>	<b>-576.04</b>	<b>-3.20</b>	<b>-3.94</b>	<b>58.02</b>	<b>-3.94</b>

Monthly Spending Comparison

1/1/2018 through 9/30/2018

10/3/2018

Category	7/1/2018- 7/31/2018	8/1/2018- 8/31/2018	9/1/2018- 9/30/2018	OVERALL TOTAL
<b>INCOME</b>				
COW Income	0.00	0.00	0.00	0.00
Dues Income 2018	0.00	33.00	0.00	5,931.00
Fellowship Income	0.00	61.00	0.00	91.00
Interest	0.07	0.06	0.06	0.58
PE Fees Income	1,195.95	0.00	0.00	1,996.60
<b>TOTAL INCOME</b>	<b>1,196.02</b>	<b>94.06</b>	<b>0.06</b>	<b>8,019.18</b>
<b>EXPENSES</b>				
Awards	0.00	0.00	0.00	224.68
Bank Charges	4.00	4.00	4.00	63.00
COW Expense	0.00	0.00	0.00	35.74
District Dues	0.00	30.00	0.00	5,557.50
PE Expense Textbooks & Supplies	1,139.00	0.00	0.00	1,837.15
<b>TOTAL EXPENSES</b>	<b>1,143.00</b>	<b>34.00</b>	<b>4.00</b>	<b>7,718.07</b>
<b>OVERALL TOTAL</b>	<b>53.02</b>	<b>60.06</b>	<b>-3.94</b>	<b>301.11</b>



212-08-01-00 02508 0 C 001 28 55 004  
USCG AUXILIARY DIVISION 10  
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WILMINGTON NC 28412-3462

## Your account statement

For 09/28/2018

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#### ■ COMMUNITY INTEREST CHECKING

##### Account summary

Your previous balance as of 08/31/2018	\$8,327.55
Checks	- 0.00
Other withdrawals, debits and service charges	- 4.00
Deposits, credits and interest	+ 0.06
Your new balance as of 09/28/2018	= \$8,323.61

##### Interest summary

Interest paid this statement period	\$0.06
2018 interest paid year-to-date	\$0.58
Interest rate	0.01%

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

DATE	DESCRIPTION	AMOUNT (\$)
09/21	SERVICE CHARGES - PRIOR PERIOD	4.00
Total other withdrawals, debits and service charges		= \$4.00

##### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT (\$)
09/28	EFFECTIVE DATE 9-30-18 INTEREST PAYMENT	0.06
Total deposits, credits and interest		= \$0.06

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:

Checks and Payments  
Deposits and Other Credits  
Service Charge  
Interest Earned

1 Item  
1 Item  
0 Items  
0 Items

8,327.55  
-4.00  
0.06  
0.00  
0.00  
8,323.61

Ending Balance of Bank Statement:

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

8,323.61  
0.00  
0.00

Register Balance as of 9/30/2018:

Checks and Payments  
Deposits and Other Credits

0 Items  
0 Items

8,323.61  
0.00  
0.00

Register Ending Balance:

8,323.61

Reconciliation Report

Division 10  
10/3/2018

Uncleared Transaction Detail up to 9/30/2018

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