

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

Report Date 9/13/18

	Previous	This Period	Total to Date	%	Budget 2018	Balance
INCOME						
Dues	5898.00	33.00	5931.00	98%	6056.00	125.00
PE Course Materials	1996.60		1996.60	42%	4725.00	2728.40
Fellowship	30.00	61.00	91.00	73%	125.00	34.00
COW	0.00		0.00	0%	1000.00	1000.00
Interest	0.46	0.06	0.52	52%	1.00	0.48
District Workshop Reimbursement			0.00	0%	100.00	100.00
Total Income		94.06	8019.12	67%	12007.00	3887.88
EXPENSES						
District Dues	5527.50	30.00	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	55.00	4.00	59.00	67%	88.00	29.00
Total Expenses	7680.07	34.00	7714.07	63%	12238.00	4523.93
			305.05		-231.00	

From Check Register

Balance as of 1/1/2018	Actual \$8,022.50
Previous Balance as of 7/31/2018	\$8,267.49
Income for Month	\$94.06
Expenses for Month	\$34.00
 Balance as of 8/30/2018	 \$8,327.55

From Income/Expense Report

Income to Date	\$8,019.12
Expenses to Date	\$7,714.07
Income /Expense	\$305.05