

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

Report Date 4/6/18

	Previous	This Period	Total to Date	%	Budget 2018	Balance
INCOME						
Dues	5826.00		5826.00	96%	6056.00	230.00
PE Course Materials	173.69		173.69	4%	4725.00	4551.31
Fellowship	30.00		30.00	24%	125.00	95.00
COW	0.00		0.00	0%	1000.00	1000.00
Interest	0.21	0.06	0.27	27%	1.00	0.73
District Workshop Reimbursement			0.00	0%	100.00	100.00
Total Income		0.06	6029.96	50%	12007.00	5877.04
EXPENSES						
District Dues	5460.00		5460.00	####	5470.00	10.00
PE Course Materials Purchase	128.65		128.65	3%	4500.00	4371.35
Workshops			0.00	0%	200.00	200.00
IS			0.00	0%	75.00	75.00
Awards and Trophies	224.68		224.68	####	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	39.00	4.00	43.00	49%	88.00	45.00
Total Expenses	5888.07	4.00	5892.07	48%	12238.00	6345.93
			137.89		-231.00	

From Check Register

	Actual
Balance as of 1/1/2018	\$8,022.50
Previous Balance as of 3/31/2018	\$8,164.33
Income for Month	\$0.06
Expenses for Month	\$4.00
 Balance as of 4/30/2018	 \$8,160.39

From Income/Expense Report

Income to Date	\$6,029.96
Expenses to Date	\$5,892.07
Income /Expense	\$137.89