

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

Report Date 5/6/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
<b>INCOME</b>						
Dues	5538.00		5538.00	92%	6000.00	462.00
PE Course Materials	1195.05		1195.05	40%	3000.00	1804.95
Fellowship			0.00	0%	125.00	125.00
COW			0.00	0%	0.00	0.00
Interest	0.23	0.07	0.30	30%	1.00	0.70
<b>Total Income</b>		0.07	6733.35	74%	9126.00	2392.65
<b>EXPENSES</b>						
District Dues	5190.00		5190.00	89%	5800.00	610.00
PE Course Materials Purchase	1139.00	56.95	1195.95	42%	2850.00	1654.05
Workshops			0.00	0%	0.00	0.00
IS			0.00	0%	75.00	75.00
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	12.00	4.00	16.00	16%	100.00	84.00
<b>Total Expenses</b>	6341.00	60.95	6401.95	71%	9075.00	2673.05

331.40

51.00

**From Check Register**

Actual

Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 3/31/2019	\$8,842.09
Income for Month	\$0.07
Expenses for Month	\$60.95

Balance as of 4/30/2019 \$8,781.21

From Income/Expense Report

Income to Date	\$6,733.35
Expenses to Date	\$6,401.95
Income /Expense	\$331.40