

U.S. Coast Guard Auxiliary Division 10
December 2017 Income/Expense Report

Report Date 1/8/18

	Previous	This Period	Total to Date	Budget 2017	Balance
INCOME					
Dues	6592.50		6592.50	6600.00	7.50
PE Course Materials	4724.42	268.69	4993.11	2600.00	-2393.11
Fellowship	125.00		125.00	300.00	175.00
COW	1239.00		1239.00	1239.00	0.00
Interest	0.73	0.06	0.79	1.00	0.21
Funds from Flotilla 10-08 Dis-solvment	278.28		278.28	0.00	-278.28
District Workshop Reinbursement	189.81		189.81	75.00	-114.81
Total Income		268.75	13418.49	10815.00	-2210.40
EXPENSES					
District Dues	6171.00		6171.00	6200.00	29.00
PE Course Materials Purchase	4503.40	257.30	4760.70	2470.00	-2290.70
Workshops	189.81		189.81	150.00	-39.81
IS	83.45		83.45	40.00	-43.45
Awards and Trophies	346.89		346.89	350.00	3.11
COW	1242.40		1242.40	1250.00	7.60
Miscellaneous			0.00	100.00	100.00
Fellowship Expense			0.00	150.00	150.00
Elected Officers Expenses			0.00	250.00	250.00
Printing PA			0.00	200.00	200.00
Printing DV			0.00	200.00	200.00
Operations	7.44		7.44	0.00	-7.44
Bank Charges	44.00	4.00	48.00	48.00	0.00
Total Expenses	12588.39	261.30	12849.69	11408.00	-1441.69
			568.80	-593.00	

From Check Register

Actual

Balance as of 1/1/2017	\$7,453.70
Previous Balance as of 11/30/2017	\$8,015.05
Income for Month	\$268.75
Expenses for Month	\$261.30

Balance as of 12/31/2017 \$8,022.50

From Income/Expense Report

Income to Date	\$13,418.49
Expenses to Date	\$12,849.69
Income /Expense	\$568.80

