

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

Report Date 3/6/19

	Previous	This Period	Total to Date	%	Proposed Budget 2019	Balance
INCOME						
Dues		5538.00	5538.00	92%	6000.00	462.00
PE Course Materials			0.00	0%	3000.00	3000.00
Fellowship			0.00	0%	125.00	125.00
COW			0.00	0%	0.00	0.00
Interest	0.07	0.08	0.15	15%	1.00	0.85
Total Income		5538.08	5538.15	61%	9126.00	3587.85
EXPENSES						
District Dues		5190.00	5190.00	89%	5800.00	610.00
PE Course Materials Purchase			0.00	0%	2850.00	2850.00
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	4.00	4.00	8.00	8%	100.00	92.00
Total Expenses	4.00	5194.00	5198.00	57%	9075.00	3877.00

340.15

51.00

From Check Register

Actual

Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 1/30/2018	\$8,444.98
Income for Month	\$5,538.08
Expenses for Month	\$5,194.00

Balance as of 2/28/2019 \$8,789.06

From Income/Expense Report

Income to Date	\$5,538.15
Expenses to Date	\$5,198.00
Income /Expense	\$340.15