

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

Report Date 2/9/18

	Previous	This Period	Total to Date	Proposed Budget 2018	Balance
INCOME					
Dues			0.00	6056.00	6056.00
PE Course Materials			0.00	4725.00	4725.00
Fellowship			0.00	125.00	125.00
COW		725.00	725.00	0.00	-725.00
Interest		0.07	0.07	1.00	0.93
District Workshop Reimbursement			0.00	100.00	100.00
Total Income		725.07	725.07	11007.00	10181.93
EXPENSES					
District Dues			0.00	5470.00	5470.00
PE Course Materials Purchase			0.00	4500.00	4500.00
Workshops			0.00	200.00	200.00
IS			0.00	75.00	75.00
Awards and Trophies			0.00	80.00	80.00
COW			0.00	0.00	0.00
Miscellaneous			0.00	100.00	100.00
Elected Officers Expenses			0.00	200.00	200.00
PA			0.00	150.00	150.00
PV			0.00	150.00	150.00
Operations			0.00	25.00	25.00
Bank Charges		4.00	4.00	88.00	84.00
Total Expenses	0.00	4.00	4.00	11038.00	11034.00

721.07 -31.00

From Check Register

Actual

Balance as of 1/1/2018	\$8,022.50
Previous Balance as of 12/31/2018	\$8,022.50
Income for Month	\$725.07
Expenses for Month	\$4.00

Balance as of 11/31/2018 \$8,743.57

From Income/Expense Report

Income to Date	\$725.07
Expenses to Date	\$4.00
Income /Expense	\$721.07