

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

Report Date 8/6/18

	Previous	This Period	Total to Date	%	Budget 2018	Balance
INCOME						
Dues	5898.00		5898.00	97%	6056.00	158.00
PE Course Materials	800.65	1195.95	1996.60	42%	4725.00	2728.40
Fellowship	30.00		30.00	24%	125.00	95.00
COW	0.00		0.00	0%	1000.00	1000.00
Interest	0.39	0.07	0.46	46%	1.00	0.54
District Workshop Reimbursement			0.00	0%	100.00	100.00
Total Income		1196.02	7925.06	66%	12007.00	3981.94
EXPENSES						
District Dues	5527.50		5527.50	101%	5470.00	-57.50
PE Course Materials Purchase	698.15	1139.00	1837.15	41%	4500.00	2662.85
Workshops			0.00	0%	200.00	200.00
IS			0.00	0%	75.00	75.00
Awards and Trophies	224.68		224.68	281%	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	51.00	4.00	55.00	63%	88.00	33.00
Total Expenses	6537.07	1143.00	7680.07	63%	12238.00	4557.93

244.99

-231.00

From Check Register

Actual

Balance as of 1/1/2018	\$8,022.50
Previous Balance as of 6/30/2018	\$8,214.47
Income for Month	\$1,196.02
Expenses for Month	\$1,143.00

Balance as of 7/31/2018 \$8,267.49

From Income/Expense Report

Income to Date	\$7,925.06
Expenses to Date	\$7,680.07
Income /Expense	\$244.99