

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

Report Date 8/6/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
INCOME						
Dues	5730.00		5730.00	96%	6000.00	270.00
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	0.44	0.07	0.51	51%	1.00	0.49
Total Income		0.07	6925.56	76%	9126.00	2200.44
EXPENSES						
District Dues	5370.00		5370.00	93%	5800.00	430.00
PE Course Materials Purchase	1195.95		1195.95	42%	2850.00	1654.05
Workshops			0.00	0%	0.00	0.00
IS	52.97		52.97	0%	75.00	22.03
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	24.00	4.00	28.00	28%	100.00	72.00
Total Expenses	6642.92	4.00	6646.92	73%	9075.00	2428.08

278.64

51.00

From Check Register

Actual

Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 6/30/2019	\$8,732.38
Income for Month	\$0.07
Expenses for Month	\$4.00

Balance as of 7/31/2019 \$8,728.45

From Income/Expense Report

Income to Date	\$6,925.56
Expenses to Date	\$6,646.92
Income /Expense	\$278.64