

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

Report Date 7/6/18

	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		800.65	17%	4725.00	3924.35
Fellowship	30.00		30.00	24%	125.00	95.00
COW	0.00		0.00	0%	1000.00	1000.00
Interest	0.33	0.06	0.39	39%	1.00	0.61
District Workshop Reimbursement			0.00	0%	100.00	100.00
Total Income		0.06	6729.04	56%	12007.00	5177.96
EXPENSES						
District Dues	5527.50		5527.50	101%	5470.00	-57.50
PE Course Materials Purchase	698.15		698.15	16%	4500.00	3801.85
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	47.00	4.00	51.00	58%	88.00	37.00
Total Expenses	6533.07	4.00	6537.07	53%	12238.00	5700.93

191.97

-231.00

From Check Register

Actual

Balance as of 1/1/2018	\$8,022.50
Previous Balance as of 5/31/2018	\$8,218.41
Income for Month	\$0.06
Expenses for Month	\$4.00

Balance as of 6/30/2018 \$8,214.47

From Income/Expense Report

Income to Date	\$6,729.04
Expenses to Date	\$6,537.07
Income /Expense	\$191.97