

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

Report Date 4/6/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
INCOME						
Dues	5538.00		5538.00	92%	6000.00	462.00
PE Course Materials		1195.95	1195.95	40%	3000.00	1804.05
Fellowship			0.00	0%	125.00	125.00
COW			0.00	0%	0.00	0.00
Interest	0.15	0.08	0.23	23%	1.00	0.77
Total Income		1196.03	6734.18	74%	9126.00	2391.82
EXPENSES						
District Dues	5190.00		5190.00	89%	5800.00	610.00
PE Course Materials Purchase		1139.00	1139.00	40%	2850.00	1711.00
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	8.00	4.00	12.00	12%	100.00	88.00
Total Expenses	5198.00	1143.00	6341.00	70%	9075.00	2734.00

393.18

51.00

From Check Register

Actual

Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 2/28/2018	\$8,789.06
Income for Month	\$1,196.03
Expenses for Month	\$1,143.00

Balance as of 3/31/2019 \$8,842.09

From Income/Expense Report

Income to Date	\$6,734.18
Expenses to Date	\$6,341.00
Income /Expense	\$393.18