

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

Report Date 6/6/18

	Previous	This Period	Total to Date	%	Budget 2018	Balance
<b>INCOME</b>						
Dues	5826.00	72.00	5898.00	97%	6056.00	158.00
PE Course Materials	173.69	626.96	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	0.27	0.06	0.33	33%	1.00	0.67
District Workshop Reimbursement			0.00	0%	100.00	100.00
<b>Total Income</b>		<b>699.02</b>	<b>6728.98</b>	<b>56%</b>	<b>12007.00</b>	<b>5178.02</b>
<b>EXPENSES</b>						
District Dues	5460.00	67.50	5527.50	101%	5470.00	-57.50
PE Course Materials Purchase	128.65	569.50	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	43.00	4.00	47.00	53%	88.00	41.00
<b>Total Expenses</b>	<b>5892.07</b>	<b>641.00</b>	<b>6533.07</b>	<b>53%</b>	<b>12238.00</b>	<b>5704.93</b>

195.91

-231.00

**From Check Register**

Actual

Balance as of 1/1/2018	\$8,022.50
Previous Balance as of 4/30/2018	\$8,160.39
Income for Month	\$699.02
Expenses for Month	\$641.00

Balance as of 5/31/2018 \$8,218.41

From Income/Expense Report

Income to Date	\$6,728.98
Expenses to Date	\$6,533.07
Income /Expense	\$195.91