

U.S. Coast Guard Auxiliary Division 10
June 2017 Income/Expense Report

Report Date 7/10/17

	Previous	This Period	Total to Date	Budget 2017	Balance
INCOME					
Dues	6517.00		6517.00	6600.00	83.00
PE Course Materials	2787.10	740.86	3527.96	2600.00	-927.96
Fellowship	57.00	35.00	92.00	300.00	208.00
COW	1239.00		1239.00	1239.00	0.00
Interest	0.37	0.06	0.43	1.00	0.57
District Workshop Reimbursement	189.81		189.81	75.00	-114.81
Total Income		775.92	11566.20	10815.00	-636.39
EXPENSES					
District Dues	6105.00		6105.00	6200.00	95.00
PE Course Materials Purchase	2681.10	683.40	3364.50	2470.00	-894.50
Workshops	189.81		189.81	150.00	-39.81
IS			0.00	40.00	40.00
Awards and Trophies	346.89		346.89	350.00	3.11
COW	1242.40		1242.40	1250.00	7.60
Miscellaneous			0.00	100.00	100.00
Fellowship Expense			0.00	150.00	150.00
Elected Officers Expenses			0.00	250.00	250.00
Printing PA			0.00	200.00	200.00
Printing DV			0.00	200.00	200.00
Operations	7.44		7.44	0.00	-7.44
Bank Charges	20.00	4.00	24.00	48.00	24.00
Total Expenses	10592.64	687.40	11280.04	11408.00	127.96

286.16 -593.00

From Check Register

Actual

Balance as of 1/1/2017	\$7,453.70
Previous Balance as of 5/31/2017	\$7,651.34
Income for Month	\$775.92
Expenses for Month	\$687.40

Balance as of 6/30/2017 \$7,739.86

From Income/Expense Report

Income to Date	\$11,566.20
Expenses to Date	\$11,280.04
Income /Expense	\$286.16