

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

Report Date 9/6/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
<b>INCOME</b>						
Dues	5730.00	64.00	5794.00	97%	6000.00	206.00
PE Course Materials	1305.97		1305.97	44%	3000.00	1694.03
Fellowship			0.00	0%	125.00	125.00
COW			0.00	0%	0.00	0.00
Interest	0.51	0.07	0.58	58%	1.00	0.42
<b>Total Income</b>		<b>64.07</b>	<b>7100.55</b>	<b>78%</b>	<b>9126.00</b>	<b>2025.45</b>
<b>EXPENSES</b>						
District Dues	5370.00	60.00	5430.00	94%	5800.00	370.00
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	28.00	4.00	32.00	32%	100.00	68.00
<b>Total Expenses</b>	<b>6646.92</b>	<b>64.00</b>	<b>6710.92</b>	<b>74%</b>	<b>9075.00</b>	<b>2364.08</b>

389.63

51.00

**From Check Register**

Actual

Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 7/31/2019	\$8,842.35
Income for Month	\$64.07
Expenses for Month	\$64.00

Balance as of 8/31/2019 \$8,842.42

From Income/Expense Report

Income to Date	\$7,100.55
Expenses to Date	\$6,710.92
Income /Expense	\$389.63