

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

Report Date 10/6/19

	Previous	This Period	Total to Date	%	Budget 2019	Balance
INCOME						
Dues	5794.00		5794.00	97%	6000.00	206.00
PE Course Materials	1305.92		1305.92	44%	3000.00	1694.08
Fellowship			0.00	0%	125.00	125.00
COW			0.00	0%	0.00	0.00
Interest	0.58	0.07	0.65	65%	1.00	0.35
Total Income		0.07	7100.57	78%	9126.00	2025.43
EXPENSES						
District Dues	5430.00		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	32.00	4.00	36.00	36%	100.00	64.00
Total Expenses	6710.92	4.00	6714.92	74%	9075.00	2360.08

385.65

51.00

From Check Register

Actual

Balance as of 1/1/2019	\$8,448.91
Previous Balance as of 8/31/2019	\$8,842.42
Income for Month	\$0.07
Expenses for Month	\$4.00

Balance as of 9/30/2019 \$8,838.49

From Income/Expense Report

Income to Date	\$7,100.57
Expenses to Date	\$6,714.92
Income /Expense	\$385.65