

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

Report Date 3/9/18

	Previous	This Period	Total to Date	Budget 2018	Balance
INCOME					
Dues		5826.00	5826.00	6056.00	230.00
PE Course Materials		158.20	158.20	4725.00	4566.80
Fellowship		30.00	30.00	125.00	95.00
COW	725.00	-725.00	0.00	1000.00	1000.00
Interest	0.07	0.08	0.15	1.00	0.85
District Workshop Reimbursement			0.00	100.00	100.00
Total Income		5289.28	6014.35	12007.00	5892.65
EXPENSES					
District Dues		5460.00	5460.00	5470.00	10.00
PE Course Materials Purchase		113.90	113.90	4500.00	4386.10
Workshops			0.00	200.00	200.00
IS			0.00	75.00	75.00
Awards and Trophies		224.68	224.68	80.00	-144.68
COW		35.74	35.74	1200.00	1164.26
Miscellaneous			0.00	100.00	100.00
Elected Officers Expenses			0.00	200.00	200.00
PA			0.00	150.00	150.00
PV			0.00	150.00	150.00
Operations			0.00	25.00	25.00
Bank Charges	4.00	31.00	35.00	88.00	53.00
Total Expenses	4.00	5865.32	5869.32	12238.00	6368.68
			145.03	-231.00	

From Check Register

Balance as of 1/1/2018
 Previous Balance as of 1/31/2018
 Income for Month
 Expenses for Month

Actual

\$8,022.50
 \$8,743.57
 \$5,289.28
 \$5,865.32

Balance as of 2/28/2018

\$8,167.53

From Income/Expense Report

Income to Date
 Expenses to Date
 Income /Expense

\$6,014.35
 \$5,869.32
 \$145.03