

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

Report Date 4/6/18

	Previous	This Period	Total to Date	%	Budget 2018	Balance
<b>INCOME</b>						
Dues	5826.00		5826.00	96%	6056.00	230.00
PE Course Materials	158.20	15.49	173.69	4%	4725.00	4551.31
Fellowship	30.00		30.00	24%	125.00	95.00
COW	0.00		0.00	0%	1000.00	1000.00
Interest	0.15	0.06	0.21	21%	1.00	0.79
District Workshop Reimbursement			0.00	0%	100.00	100.00
<b>Total Income</b>		15.55	6029.90	50%	12007.00	5877.10
<b>EXPENSES</b>						
District Dues	5460.00		5460.00	####	5470.00	10.00
PE Course Materials Purchase	113.90	14.75	128.65	3%	4500.00	4371.35
Workshops			0.00	0%	200.00	200.00
IS			0.00	0%	75.00	75.00
Awards and Trophies	224.68		224.68	####	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	35.00	4.00	39.00	44%	88.00	49.00
<b>Total Expenses</b>	5869.32	18.75	5888.07	48%	12238.00	6349.93
			141.83		-231.00	

<b>From Check Register</b>	<b>Actual</b>
Balance as of 1/1/2018	\$8,022.50
Previous Balance as of 2/28/2018	\$8,167.53
Income for Month	\$15.55
Expenses for Month	\$18.75
 Balance as of 3/31/2018	 \$8,164.33
 <b>From Income/Expense Report</b>	
Income to Date	\$6,029.90
Expenses to Date	\$5,888.07
Income /Expense	\$141.83