

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

Report Date 5/17/17

	Previous	This Period	Total to Date	Budget 2017	Balance
INCOME					
Dues	6370.00		6370.00	6600.00	230.00
PE Course Materials	2722.52	64.58	2787.10	2600.00	-187.10
Fellowship	30.00		30.00	300.00	270.00
COW	1239.00		1239.00	1239.00	0.00
Interest	0.26	0.05	0.31	1.00	0.69
District Workshop Reimbursement			0.00	75.00	75.00
Total Income		64.63	10426.41	10815.00	313.59
EXPENSES					
District Dues	5970.00		5970.00	6200.00	230.00
PE Course Materials Purchase	2619.50	61.60	2681.10	2470.00	-211.10
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
Bank Charges	12.00	4.00	16.00	48.00	32.00
Total Expenses	10380.60	65.60	10446.20	11408.00	961.80
			-19.79	-593.00	

From Check Register

Actual

Balance as of 1/1/2017	\$7,453.70
Previous Balance as of 3/31/2017	\$7,434.88
Income for Month	\$64.63
Expenses for Month	\$65.60

Balance as of 4/30/2017 \$7,433.91

From Income/Expense Report

Income to Date	\$10,426.41
Expenses to Date	\$10,446.20
Income /Expense	-\$19.79