

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

Report Date 2/13/17

	Previous	This Period	Total to Date	Proposed Budget 2017	Balance
INCOME					
Dues			0.00	6600.00	6600.00
PE Course Materials		1065.48	1065.48	2600.00	1534.52
Fellowship			0.00	300.00	300.00
COW		1239.00	1239.00	1239.00	0.00
Interest		0.12	0.12	1.00	0.88
District Workshop Reimbursement			0.00	75.00	75.00
Total Income		2304.60	2304.60	10815.00	8435.40
EXPENSES					
District Dues			0.00	6200.00	6200.00
PE Course Materials Purchase		1042.70	1042.70	2470.00	1427.30
Workshops			0.00	150.00	150.00
IS			0.00	40.00	40.00
Awards and Trophies		346.89	346.89	350.00	3.11
COW		1234.90	1234.90	1250.00	15.10
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		4.00	4.00	48.00	44.00
Total Expenses	0.00	2628.49	2628.49	11408.00	8779.51

-323.89 -593.00

From Check Register

Actual

Balance as of 1/1/2017	\$7,453.70
Previous Balance as of 12/31/2016	\$7,453.70
Income for Month	\$2,304.60
Expenses for Month	\$2,628.49

Balance as of 1/30/2017 \$7,129.81

From Income/Expense Report

Income to Date	\$2,304.60
Expenses to Date	\$2,628.49
Income /Expense	-\$323.89