

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

Report Date 6/15/17

	Previous	This Period	Total to Date	Budget 2017	Balance
<b>INCOME</b>					
Dues	6370.00	147.00	6517.00	6600.00	83.00
PE Course Materials	2787.10		2787.10	2600.00	-187.10
Fellowship	30.00	27.00	57.00	300.00	243.00
COW	1239.00		1239.00	1239.00	0.00
Interest	0.31	0.06	0.37	1.00	0.63
District Workshop Reimbursement		189.81	189.81	75.00	-114.81
<b>Total Income</b>		<b>363.87</b>	<b>10790.28</b>	<b>10815.00</b>	<b>139.53</b>
<b>EXPENSES</b>					
District Dues	5970.00	135.00	6105.00	6200.00	95.00
PE Course Materials Purchase	2681.10		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
Operations		7.44	7.44	0.00	-7.44
Bank Charges	16.00	4.00	20.00	48.00	28.00
<b>Total Expenses</b>	<b>10446.20</b>	<b>146.44</b>	<b>10592.64</b>	<b>11408.00</b>	<b>815.36</b>

197.64      -593.00

**From Check Register**

Actual

Balance as of 1/1/2017	\$7,453.70
Previous Balance as of 4/30/2017	\$7,433.91
Income for Month	\$363.87
Expenses for Month	\$146.44

Balance as of 5/31/2017 \$7,651.34

From Income/Expense Report

Income to Date	\$10,790.28
Expenses to Date	\$10,592.64
Income /Expense	\$197.64