

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

Report Date 10/10/17

	Previous	This Period	Total to Date	Budget 2017	Balance
<b>INCOME</b>					
Dues	6575.50		6575.50	6600.00	24.50
PE Course Materials	3527.96		3527.96	2600.00	-927.96
Fellowship	92.00		92.00	300.00	208.00
COW	1239.00		1239.00	1239.00	0.00
Interest	0.54	0.06	0.60	1.00	0.40
Funds from Flotilla 10-08 Dis-solvment		278.28	278.28	0.00	-278.28
District Workshop Reinbursement	189.81		189.81	75.00	-114.81
<b>Total Income</b>		<b>278.34</b>	<b>11903.15</b>	<b>10815.00</b>	<b>-695.06</b>
<b>EXPENSES</b>					
District Dues	6156.00		6156.00	6200.00	44.00
PE Course Materials Purchase	3364.40		3364.40	2470.00	-894.40
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	28.00	4.00	32.00	48.00	16.00
<b>Total Expenses</b>	<b>11334.94</b>	<b>4.00</b>	<b>11338.94</b>	<b>11408.00</b>	<b>69.06</b>

564.21      -593.00

**From Check Register**

Actual

Balance as of 1/1/2017	\$7,453.70
Previous Balance as of 8/30/2017	\$7,739.57
Income for Month	\$278.34
Expenses for Month	\$4.00

Balance as of 9/30/2017      \$8,013.91

From Income/Expense Report

Income to Date	\$11,903.15
Expenses to Date	\$11,338.94
Income /Expense	\$564.21