

**U.S. Coast Guard Auxiliary Division 10**  
**September 2016 Income/Expense Report**

Report Date 10/12/16

	Previous	This Period	Total to Date	Budget 2016	Balance
<b>INCOME</b>					
Dues	6888.00	85.00	6973.00	6176.00	-797.00
PE Course Materials	1726.98	239.19	1966.17	2800.00	833.83
Fellowship	293.00		293.00	150.00	-143.00
COW	1225.00		1225.00	1225.00	0.00
Interest	0.55	0.06	0.61	1.00	0.39
District Workshop Reimbursement	62.81		62.81	150.00	87.19
<b>Total Income</b>		<b>324.25</b>	<b>10520.59</b>	<b>10502.00</b>	<b>-105.78</b>
<b>EXPENSES</b>					
District Dues	6480.00	75.00	6555.00	5790.00	-765.00
PE Course Materials Purchase	1610.30	227.80	1838.10	2660.00	821.90
Workshops	125.62		125.62	275.00	149.38
IS	57.59		57.59	120.00	
Awards and Trophies	172.43		172.43	175.00	2.57
COW	1222.15		1222.15	1222.15	0.00
Miscellaneous	79.59		79.59	100.00	20.41
Operations			0.00	50.00	50.00
Fellowship Expense	156.00		156.00	150.00	-6.00
Elected Officers Expenses	117.78		117.78	225.00	107.22
PV Supplies			0.00	200.00	200.00
Diversity Assistance			0.00	200.00	200.00
Bank Charges	32.00	4.00	36.00	48.00	12.00
<b>Total Expenses</b>	<b>10053.46</b>	<b>306.80</b>	<b>10360.26</b>	<b>11215.15</b>	<b>792.48</b>

160.33      -713.15

**From Check Register**

Actual

Previous Balance as of 8/30/2016	\$7,470.57
Income for Month	\$324.25
Expenses for Month	\$306.80

Balance as of 9/30/2016	\$7,488.02
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From Income/Expense Report

Income to Date	\$10,520.59
Expenses to Date	\$10,360.26
Income /Expense	\$160.33