

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

Report Date 2/15/16

	Previous	This Period	Total to Date	Proposed Budget 2016	Balance
<b>INCOME</b>					
Dues			0.00	6176.00	6176.00
PE Course Materials		358.78	358.78	2800.00	2441.22
Fellowship			0.00	150.00	150.00
Funds from Flotilla 10-09 & 10-03			0.00		0.00
COW	1225.00		1225.00	1225.00	0.00
Interest	0.11		0.11	1.00	0.89
District Workshop Reimbursement			0.00	150.00	150.00
<b>Total Income</b>		<b>358.78</b>	<b>1583.89</b>	<b>10502.00</b>	<b>8768.11</b>
<b>EXPENSES</b>					
District Dues			0.00	5790.00	5790.00
PE Course Materials Purchase		341.70	341.70	2660.00	2318.30
Workshops			0.00	275.00	275.00
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			0.00	100.00	100.00
Operations			0.00	50.00	50.00
Fellowship Expense			0.00	150.00	150.00
Elected Officers Expenses		112.78	112.78	225.00	112.22
PV Supplies			0.00	200.00	200.00
Diversity Assistance			0.00	200.00	200.00
Bank Charges	4.00		4.00	48.00	44.00
<b>Total Expenses</b>	<b>1398.58</b>	<b>512.07</b>	<b>1910.65</b>	<b>11215.15</b>	<b>9242.09</b>

-326.76      -713.15

**From Check Register**

Actual

Previous Balance as of 1/31/2016	\$7,154.22
Income for Month	\$358.78
Expenses for Month	\$512.07

Balance as of 2/29/2016	\$7,000.93
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From Income/Expense Report

Income to Date	\$1,583.89
Expenses to Date	\$1,910.65
Income /Expense	-\$326.76

# Division 10 Finance Report

## Interim Report thru February 20, 2016

- 1) District Dues have not been paid as not received. Expected number of members billed will be 197, compared to last year 239
- 2) Net income in Year 2015 was \$2426.40 of which \$2404.97 was received from dis-establishment of 10-09 and 10-03
- 3) PE purchases to date 30ABS, last year 20ABS.

4) COW (16Jan2016):	Income	\$1225.00
	Expenses	\$1222.15
	Surplus	\$2.85

Previous COW resulted in deficit of \$207.71

Total attended     42  
Last year, attendance 51

Respectively Submitted:

Harry Otterbein    SO-FN