

Division 10 Finance Report Report thru June 11, 2016

| | |
|----------------------------------|------------|
| 1) Bank Balance: a/o Jan 1,2016 | \$ 7327.69 |
| 2) Bank balance a/o Jun 11, 2016 | \$ 7461.49 |
| 3) Surplus to date | \$ 133.80 |

4) PE Purchases To date 10 BS&S, 110ABS, 60PDL, vs last year at this time 20 BS & S, 150 ABS, 10 PDL, and 15 Navegando

Respectively Submitted:

Harry Otterbein SO-FN

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

Report Date 6/12/16

| | Previous | This Period | Total to Date | Budget 2016 | Balance |
|-----------------------------------|----------------|---------------|----------------|-----------------|----------------|
| INCOME | | | | | |
| Dues | 6692.00 | | 6692.00 | 6176.00 | -516.00 |
| PE Course Materials | 650.62 | 478.38 | 1129.00 | 2800.00 | 1671.00 |
| Fellowship | 232.00 | | 232.00 | 150.00 | -82.00 |
| Funds from Flotilla 10-09 & 10-03 | | | 0.00 | | 0.00 |
| COW | 1225.00 | | 1225.00 | 1225.00 | 0.00 |
| Interest | 0.31 | 0.05 | 0.36 | 1.00 | 0.64 |
| District Workshop Reimbursement | | 62.81 | 62.81 | 150.00 | 87.19 |
| Total Income | | 541.24 | 9341.17 | 10502.00 | 1073.64 |
| | | | | | |
| EXPENSES | | | | | |
| District Dues | 6300.00 | | 6300.00 | 5790.00 | -510.00 |
| PE Course Materials Purchase | 585.20 | 455.60 | 1040.80 | 2660.00 | 1619.20 |
| 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 | | | 0.00 | 100.00 | 100.00 |
| Operations | | | 0.00 | 50.00 | 50.00 |
| Fellowship Expense | 156.00 | | 156.00 | 150.00 | -6.00 |
| 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 | 16.00 | 4.00 | 20.00 | 48.00 | 28.00 |
| Total Expenses | 8747.77 | 459.60 | 9207.37 | 11215.15 | 1945.37 |

133.80 -713.15

From Check Register

Actual

| | |
|----------------------------------|----------------|
| Previous Balance as of 4/30/2016 | \$7,379.85 |
| Income for Month | \$541.24 |
| Expenses for Month | \$459.60 |
| Balance as of 5/31/2016 | \$7,461.49 |
| From Income/Expense Report | |
| Income to Date | \$9,341.17 |
| Expenses to Date | \$9,207.37 |
| Income /Expense | \$133.80 |