

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

Report Date 4/10/16

	Previous	This Period	Total to Date	Budget 2016	Balance
INCOME					
Dues		6692.00	6692.00	6176.00	-516.00
PE Course Materials	650.62		650.62	2800.00	2149.38
Fellowship	60.00	156.00	216.00	150.00	-66.00
Funds from Flotilla 10-09 & 10-03			0.00		0.00
COW	1225.00		1225.00	1225.00	0.00
Interest	0.18	0.07	0.25	1.00	0.75
District Workshop Reimbursement			0.00	150.00	150.00
Total Income		6848.07	8783.87	10502.00	1568.13
EXPENSES					
District Dues		6300.00	6300.00	5790.00	-510.00
PE Course Materials Purchase	585.20		585.20	2660.00	2074.80
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	8.00	4.00	12.00	48.00	36.00
Total Expenses	2158.15	6585.62	8743.77	11215.15	2408.97

40.10 -713.15

From Check Register

Actual

Previous Balance as of 2/29/2016	\$7,105.34
Income for Month	\$6,848.07
Expenses for Month	\$6,585.62
Balance as of 3/30/2016	\$7,367.79

From Income/Expense Report

Income to Date	\$8,783.87
Expenses to Date	\$8,743.77
Income /Expense	\$40.10

Division 10 Finance Report Interim Report thru April 16, 2016

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|---|------------|
| 1) Bank Balance: a/o Jan 1,2016 | \$ 7327.69 |
| 2) Bank balance a/o Apr 16, 2016 | \$ 7367.79 |
| 3) Surplus to date | \$40.10 |
| 4) District Dues have been paid. 211 mbrs;, yr2015, 239 mbrs: yr2014, 252 mbrs; yr2013, 269mbrs; yr2012, 279 mbrs | |
| 5) PE Purchases To date 10 BS&S, 70ABS, 60PDL vs last year at this time 20 BS & S, 70 ABS, 10PDL | |

Respectively Submitted:

Harry Otterbein SO-FN