

USCGA Flotilla 054-25-06
For The Period Ending April 30, 2023

FINANCIAL STATEMENT

INCOME:		M-T-D	Y-T-D	Budget 2023	Variance
3a	Dues: Annual	\$	\$ 94.00	\$ 3,290.00	\$ (3,196.00)
	Prorated	\$ -	\$ -		
3b	Public Education	\$	\$ 805.00	\$ 2,100.00	\$ (1,295.00)
3e	Conference & Meetings (COW/HolidayParty)	\$	\$ -	\$ 525.00	\$ (525.00)
3c	Cash Contributions	\$ -	\$ 2.63	\$ -	\$ 2.63
3f	Miscellaneous ref voucher #9	\$ 94.00	\$ 94.00	\$ -	\$ 94.00
	Cash-On-Hand (Reserves)				\$ -
	TOTAL INCOME (DNI COH)	\$ 94.00	\$ 995.63	\$ 5,915.00	\$ (4,919.37)
DISBURSEMENTS:					
6a	Dues: Annual	\$ 2,640.00	\$ 2,640.00	\$ 2,310.00	\$ 180.00
	Prorated	\$ -	\$ -	\$ 150.00	\$ -
6b	Public Education - ABS Books	\$ -	\$ -	\$ 500.00	\$ (500.00)
6d	Member Training Megale, Red Cross CPR	\$ 685.00	\$ 1,222.78	\$ -	\$ 1,222.78
6b	Public Ed - Training Materials/RBS Supplies	\$ -	\$ 218.28	\$ 250.00	\$ (31.72)
6h	Gifts & Memorials & Awards	\$ -	\$ -	\$ 700.00	\$ (700.00)
6c	New Member Items	\$ -	\$ -	\$ 450.00	\$ (450.00)
6g	Flotilla Fellowship (& Picnic)	\$ 100.00	\$ 404.01	\$ 600.00	\$ (195.99)
6f	COW/HolidayParty	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
6e	Boat Crew Equipment	\$ -	\$ -	\$ 500.00	\$ (500.00)
6e	Equipment for New Facility	\$ -	\$ -	\$ -	\$ -
6i	Miscellaneous	\$ -	\$ 276.28	\$ 300.00	\$ (23.72)
6d	Conferences & Meetings	\$ -	\$ -	\$ 500.00	\$ (500.00)
	TOTAL DISBURSEMENTS	\$ 3,425.00	\$ 4,761.35	\$ 7,460.00	\$ (2,698.65)
	NET INCOME (TOT INC - TOT DISB)	\$ (3,331.00)	\$ (3,765.72)	\$ (1,545.00)	\$ (2,220.72)

CASH ON HAND BEGINNING OF PERIOD \$ 10,570.42 \$ 11,005.14

CASH ON HAND END OF PERIOD \$ 7,239.42 \$ 7,239.42

NOTES:

John Rankin

John Rankin, FSO-FN-25-06