

Monthly Income Activity

Date	Amount	From	Description
4/18/23	\$94.00	Rankin	reverse withdrawal error

Monthly Expense Activity

Date	Check #	Amount	To	Description
4/4/23	4804	\$2640.00	Division 25	Dues
4/12/23	4805	\$685.00	Matt Ballard	Red Cross CPR/AED class
4/23/23	4806	\$100.00	Hostetter	April Flot meeting refreshments

Accomplishments

Prepared Draft April 2023 FSO-FN report - submit to FC & VFC for review (this report)

Upcoming Events/needs:

- 1 Submit DRAFT April 2023 FSO-FN report for approval at May 2023 Flotilla meeting
- 2 Submit APPROVED April 2023 FSO-FN reports to SO-FN 054-25, DCDR. FC. VFC and VCDR

Flotilla Goals for Calendar Year 2023:

- 1 Maintain complete and understandable records of all receipts, disbursements and other financial transactions for the Flotilla.
- 2 Collect membership dues, along with other funds owed to the Flotilla, and process appropriate paperwork on time.
- 3 Disburse payments that are owed to other entities on time.
- 4 Track the income and expenses of the Flotilla and prepare timely financial reports in clear and orderly fashion.

John Rankin
FSO-FN Flotilla 25-06