

## Finance Report

Flotilla 054-25-06

End of Ju1 2025 (Page 1 of 4)

Line	Income		M-T-D	Y-T-D	BUDGET 2025	VARIANCE
1	Dues:	Annual	780.00	780	3,315.00	(2,535.00)
2		Prorated				0.00
3	Public Education			2,138.00	1,505.00	633.00
4	Cash Contributions					0.00
5	Holiday Party				650.00	(650.00)
6	Cash-On-Hand					0.00
7	Income Related to Prior Year			709.99	n / a	n / a
8	<b>TOTAL INCOME</b>		<b>780.00</b>	<b>3,627.99</b>	<b>5,470.00</b>	<b>(1,842.01)</b>
Line	DISBURSEMENTS		M-T-D	Y-T-D	BUDGET	VARIANCE
9	Dues:	Annual		2,128.00	2128.00	0.00
10		Prorated		60.00	n / a	n / a
11	Public Education - ABS Books				372.00	(372.00)
12	Member Training					0.00
13	Public Ed--Training Materials/RBS Supplies		162.17	162.17	200.00	(37.83)
14	Gifts & Memorials & Awards				400.00	(400.00)
15	New Member Items					0.00
16	Office Supplies				125.00	(125.00)
17	Flotilla Fellowship (& Picnic)			628.13	1200.00	(571.87)
18	COW/HolidayParty				835.00	(835.00)
19	Boat Crew Equipment				200.00	(200.00)
20	Equipment (Other)					0.00
21	Zoom account (renewal)			159.90	160.00	(0.10)
22	Miscellaneous			91.26	125.00	(33.74)
23	Postage			4.85	50.00	(45.15)
24	Challenge Coins					0.00
25	Conferences & Meetings					0.00
26	COW bill to Division					
27	Expenses Related to Prior Year			559.89	n / a	n / a
28	<b>TOTAL DISBURSEMENTS</b>		<b>162.17</b>	<b>3,794.20</b>	<b>5,795.00</b>	<b>(2,620.69)</b>
29	<b>NET INCOME (TOT INC - TOT DISB)</b>		<b>617.83</b>	<b>-166.21</b>	<b>(325.00)</b>	<b>778.68</b>
	<b>CASH AT BEGINNING OF PERIOD</b>		<b>6,744.08</b>	<b>7,528.12</b>		
30	<b>CASH AT END OF PERIOD</b>		<b>7,361.91</b>	<b>7,361.91</b>		

Not included is the dues amount from David Algert which was deposited on August 11---just as an FYI.

  
Eric P. Roos, FSO-FN

8/14/2025

Income

Date		Amount	From	Description
7/17/2025		\$780.00	11 flotilla members	Annual dues: 11 personnel @ \$65.
Total		\$780.00		

Monthly Expense Report

Date	Check #	Amount	To	Description
7/28/2025	4865	\$162.17	Joey Taguding	PE supplies
Total		\$162.17		

  
Eric P. Roos, FSO-FN 8/14/2025



## Flotilla 25-06 Dues Tracker

	Member Name	Amount	Check #	Cash?	Receipt #	Date of Pay	Date of Deposit	Pic taken?
1	Gritte, Brian	65	6663		26	7/17/25	7/28/25	Y
2	Little, Jerry	65			27	7/17/25		N
3	Hostetter, J+C	130	6523		28	7/17/25		Y
4	Schneider, Bill	65	263		29	7/17/25		Y
5	Taguding, Joey	65	422		30	7/17/25		Y
6	Jongewa, Matt	65		Y	31	7/17/25		N
7	Hill, Chris	65	2215		32	7/17/25		Y
8	Hale, Meghan	65	175		33	7/17/25		Y
9	Campbell, Guy	65	3577		34	7/17/25		Y
10	Nicely, Jean	65		Y	35	7/17/25		N
11	Roos, Eric	65	1620		36	7/28/25		Y
12	Alsent, David	65	7370		37	7/30/25	8/11/25	Y
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USCG AUXILIARY FLOTILLA 25 6  
7503 LUND CT  
ALEXANDRIA VA 22315-4142

## Your account statement

For 07/31/2025

## Contact us



Truist.com



(844) 4TRUIST or  
(844) 487-8478

### ■ TRUIST COMMUNITY CHECKING 0005139049251

#### Account summary

Your previous balance as of 06/30/2025	\$7,091.63
Checks	- 347.55
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 780.00
Your new balance as of 07/31/2025	= \$7,524.08

#### Checks

DATE	CHECK #	AMOUNT(\$)
07/10	4864	347.55
Total checks		= \$ 347.55

#### Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
07/28	DEPOSIT	780.00
Total deposits, credits and interest		= \$780.00