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	TOTAL INCOME	780.00	3,627.99	5,470.00	(1,842.01)
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 EdTraining 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	TOTAL DISBURSEMENTS	162.17	3,794.20	5,795.00	(2,620.69)
29	NET INCOME (TOT INC - TOT DISB)	617.83	-166.21	(325.00)	778.68
	CASH AT BEGINNING OF PERIOD	6,744.08	7,528.12		
30	CASH AT END OF PERIOD	7,361.91	7,361.91		

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

Income

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

Monthly Expense Report

Date	Check#	Amount	То	Description
7/28/202	25 4865	\$162.17	Joey Taguding	PE supplies
	4			
otal		\$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?	0
1	Gritte, Brian	65-	6663		26	7/17/25	7/28/25	Y ₂	
2	Little Jerry	65-		i	27	7/17/25		N	
3	Hostetter, Itc	130	6523	X	28	1/17/25		Y	
4	Schneider Bill	6.5	263	\times	29	7/17/25		Y.	
5	Taguding Joer	65	422	X	30	7/17/25		Y	
6	Jonsena, not	G.5	\times	Y	31	7/17/25		N	
7	Hill Chris	6.5	2215	X	32	7/11/25		Y	
8	Hale neghan	6.5	175	X	133	7/17/25		Y	
9	Campbell, Gux	6.5	3577	X	34	7/17/25		Y,	
10	glicely, Jeon	65	\times	Y	35	7/17/25		N	
11	Roos JEric	65	16201	\times	36	7/28/25		Y	780
12	Alsert David	65	7370		37	7/30/21	8/11/25	Y	815
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468-23-01-00 60303 1 C 001 26 S 66 002 USCG AUXILIARY FLOTILLA 25 6 7503 LUND CT ALEXANDRIA VA 22315-4142

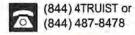
Your account statement

For 07/31/2025

Contact us



Truist.com



■ 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

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

Deposits, credits and interest

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