

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	390.00	1,170.00	3,315.00	(2,145.00)
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		390.00	4,017.99	5,470.00	(1,452.01)
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 Ed--Training Materials/RBS Supplies			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		0.00	3,794.20	5,795.00	(2,620.69)
29	NET INCOME (TOT INC - TOT DISB)		390.00	223.79	(325.00)	1,168.68
	CASH AT BEGINNING OF PERIOD		7,361.91	7,528.12		
30	CASH AT END OF PERIOD		7,751.91	7,751.91		


Eric P. Roos, FSO-FN

Income

Date		Amount	From	Description
Various		\$390.00	Dues from Kenyon, Duke, Megale, Gervais, and Marucci	Annual dues: 5 personnel @ \$65.
Total		\$390.00		

Monthly Expense Report

Date	Check #	Amount	To	Description
Total		\$0.00		


Eric P. Roos, FSO-FN 9/16/2025

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, S+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	Jongena, 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	Mirely, 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
13	Kenyon, Diane	65	1461		PIC	8/18/25	8/27/25	Y
14	Duske, Susan	65	4300		PIC	8/20/25	8/27/25	Y
15	McGale, Sheri	65	2503		PIC	8/25/25	8/27/25	Y
16	Gervais, Bron	65	885 804		PIC	8/25/25	8/27/25	Y
17	Marucci, Kath	65	169		PIC	8/27/25	8/27/25	Y
18	Gaines, J	65	7151		PIC	8/29/25	9/3/25	Y
19	Fagan, Sarah	65	1332		PIC	9/2/25	9/3/25	Y
20	Mutnick, Mitd	65		✓	see deposit	9/4/25	9/8/25	N
21	Nunnally	65	60029		PIC	9/8/25	9/15/25	Y
22	Adams, David	65	236		PIC	9/14/25	9/15/25	Y
23								
24								
25								
26								
27								
28								
29								

780

845

910

975

1040

1105

1170

1235

63

155

12

65

80

20



468-23-01-00 60303 1 C 001 26 S 66 002
USCG AUXILIARY FLOTILLA 25 6
7503 LUND CT
ALEXANDRIA VA 22315-4142

August Rpt
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Your account statement

For 08/29/2025

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING 0005139049251

Account summary

Your previous balance as of 07/31/2025	\$7,524.08
Checks	- 162.17
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 390.00
Your new balance as of 08/29/2025	= \$7,751.91

Checks

DATE	CHECK #	AMOUNT(\$)
08/13	4865	162.17
Total checks		= \$ 162.17

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
08/11	DEPOSIT	65.00
08/27	DEPOSIT	325.00
Total deposits, credits and interest		= \$390.00