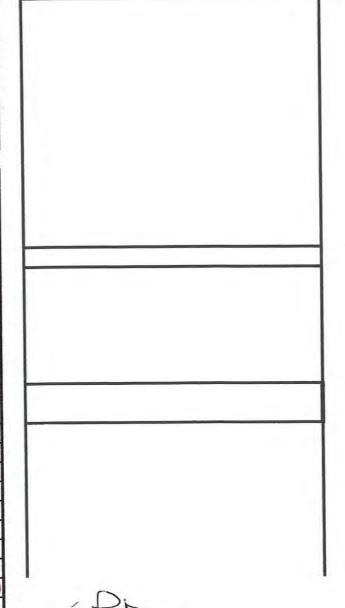
End of Ju1 2025 (Page 1 of 4)

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 Contribution	ns				0.00	
5	Holiday Party				650.00	(650.00	
6	Cash-On-Hand					0.0	
7	Income Related t	o Prior Year		709.99	n/a	n/a	
8	TOTAL INCOME		390.00	4,017.99	5,470.00	(1,452.0	
ine		DISBURSEMENTS	M-T-D	Y-T-D	BUDGET	VARIANCE	
9	Dues:	Annual		2,128.00	2128.00	0.0	
10		Prorated		60.00	n/a	n/a	
11	Public Education	- ABS Books			372.00	(372.0	
12	Member Training	3				0.0	
13		ng Materials/RBS Supplies		162.17	200.00	(37.8	
14	Gifts & Memoria				400.00	(400.0	
15	New Member Ite	ems				0.0	
16	Office Supplies				125.00	(125.0	
17	Flotilla Fellowshi	p (& Picnic)	1-	628.13	1200.00	(571.8	
18	COW/HolidayPa	rty			835.00	(835.0	
19	Boat Crew Equip				200.00	(200.0	
20	Equipment (Other	er)				0.0	
21	Zoom account (r		. — — Inl	159.90	160.00	(0.1	
22	Miscellaneous			91.26	125.00	(33.7	
23	Postage			4.85	50.00	(45.1	
24	Challenge Coins					0.0	
25	Conferences & N	Meetings			1	0.0	
26	COW bill to Division						
27	Expenses Relate	d to Prior Year		559.89	n/a	n/a	
28		TOTAL DISBURSEMENTS	0.00	3,794.20	5,795.00	(2,620.6	
29	NET INCOME (TOT INC - TOT DISB)		390.00	223.79	(325.00)	1,168.6	
		CASH AT BEGINNING OF PERIOD	7,361.91	7,528.12	2		
30		CASH AT END OF PERIOD	7,751.91	7,751.91	1		



### Income

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

**Monthly Expense Report** 

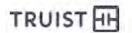
Date	Check#	Amount	То	Description
al		\$0.00		

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-		1	27	7/17/25		N	
3	Hostetter, J+C	130	6523		28	1/17/25		Y	
4	Schneider Bill	6.5	263		29	7/17/25		Y,	
5	Tagoding Joer	65	422	X	30	7/17/25		Y	
6	Jonsena, not	6.5	$\times$	Y	31	7/17/25	121	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		34	7/17/25		Y,	
10	Mircely, Jeon	65	$\times$	, A.	35	7/17/25		N	
11	Roos SEric	65	16201	$\times$	36	7/28/25		Y	780
12	Alsert David	65	7370		37	7/30/21	8/11/25	Y	845
13	Kenyon Diane	65	1461	-	Pic	8/18/25	8/27/25	Y	SHI
14	Doke Suson	63	4300		PIL	8/20/25	8/27/25	7,	975
15	Mesole Shec	65	2503		PIL	8/25/25	8/27/25	Ĭ,	1640
16	Gervais, Bron	65	885		PLC	8/25/25	8/27/25	Y	1105
17	Maruci Kath	65	164		PIC	8/27/25	8/27/25	7	1170
18	Gaines 5	65	7151	1	PIC	8/29/25	9/3/25	Y	133:
19	Fagar, Sarah	65	1332		PIC	9/2/25	9/3/25	Y	
20	Mutnick, Mita	65		~	Prosit	9/4/25	9/8/25	N	
21	Nunelly	65	60029		PIC	9/8/25	9/15/25	Y	
22	Adams, Dovid	65	236		PIC	9/14/25	9/15/25	Y	
23									
24									
25									
26	- 5								
27				1					
28									
29									





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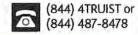
## Your account statement

For 08/29/2025

## Contact us



Truist.com



## ■ 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

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

### Deposits, credits and interest

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