

From: Flotilla Staff Officer – Finance

To: Flotilla 25-06 FC and VFC

Subj: MONTHLY REPORT FOR FEBRUARY 2023

USCGA Flotilla 054-25-06							
For The Period Ending February 28, 2023							
FINANCIAL STATEMENT							
INCOME:			M-T-D	Y-T-D	Budget 2023	Variance	
3a	Dues:	Annual	\$ -	\$ -	\$ 3,290.00	\$ (3,290.00)	
		Prorated	\$ -	\$ -			
3b	Public Education		\$ -	\$ -	\$ 2,100.00	\$ (2,100.00)	
3e	Conference & Meetings (COW/HolidayParty)			\$ -	\$ 525.00	\$ (525.00)	
3c	Cash Contributions		\$ -	\$ 2.63	\$ -	\$ 2.63	
3f	Miscellaneous		\$ -	\$ -	\$ -	\$ -	
	Cash-On-Hand (Reserves)						
	TOTAL INCOME (DNI COH)		\$ -	\$ 2.63	\$ 5,915.00	\$ (5,912.37)	
DISBURSEMENTS:							
6a	Dues:	Annual	\$ -	\$ -	\$ 2,310.00	\$ (2,460.00)	
		Prorated	\$ -	\$ -	\$ 150.00		
6b	Public Education - ABS Books		\$ -	\$ -	\$ 500.00	\$ (500.00)	
6d	Member Training		\$ -	\$ -	\$ -	\$ -	
6b	Public Ed - Training Materials/RBS Supplies		\$ -	\$ -	\$ 250.00	\$ (250.00)	
6h	Gifts & Memorials & Awards		\$ -	\$ -	\$ 700.00	\$ (700.00)	
6c	New Member Items		\$ -	\$ -	\$ 450.00	\$ (450.00)	
6g	Flotilla Fellowship (& Picnic)		\$ 204.01	\$ 204.01	\$ 600.00	\$ (395.99)	
6f	COW/HolidayParty		\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)	
6e	Boat Crew Equipment		\$ -	\$ -	\$ 500.00	\$ (500.00)	
6e	Equipment for New Facility		\$ -	\$ -	\$ -	\$ -	
6i	Miscellaneous		\$ 182.28	\$ 182.28	\$ 300.00	\$ (117.72)	
6d	Conferences & Meetings		\$ 537.78	\$ 537.78	\$ 500.00	\$ 37.78	
	TOTAL DISBURSEMENTS		\$ 924.07	\$ 924.07	\$ 7,460.00	\$ (6,535.93)	
	NET INCOME (TOT INC - TOT DISB)		\$ (924.07)	\$ (921.44)	\$ (1,545.00)	\$ 623.56	
CASH ON HAND BEGINNING OF PERIOD			\$ 11,005.14	\$ 11,005.14			
CASH ON HAND END OF PERIOD			\$ 10,081.07	\$ 10,083.70			
NOTES:							
This report presents Flotilla finances at beginning of calendar year 2020							
Budget and Variance are shown in red because CY2020 Flotilla Budget not yet approved.							
<i>John Rankin</i>							
John Rankin, FSO-FN-25-06							

Monthly Income Activity

Date		Amount	From	Description
TOTAL		2.63	JAMES KENIMER	CONTRIBUTION

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Monthly Expense Activity

Date	Check#	Amount	To	Description
02/06/23	4793	\$104.01	Mitch Mutnick	January Flotilla refreshments
02/06/23	4794	\$157.40	Mitch Mutnick	Zoom annual fee
02/19/23	4795	\$100.00	Michael Spollen	February Flotilla refreshments
02/19/23	4796	\$24.88	John Rankin	Office supplies
TOTAL		\$386.29		

Accomplishmets

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

Upcoming Events/ needs:

- Submit DRAFT FEB 2023 FSO-FN report to flotilla for approval at MAR 2023 Flotilla meeting
- Submit APPROVED FEB 2023 FSO-FN reports to SO-FN 054-25, DCDR, FC, VFC, & VCDR

Flotilla Goals for Calendar Year 2023.

- Maintain complete and understandable records of all receipts, disbursements, and other financial transactions for the Flotilla.
- Collect membership dues, along with other funds owed to the Flotilla, and process appropriate paperwork on time.
- Disburse payments that are owed to other entities on time.
- 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