

Monthly Income Activity

Date		Amount	From	Description
Various		\$842.83	various	2024 dues payment
TOTAL		\$842.83		

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• Monthly Expense Activity

Date	Check#	Amount	To	Description
10/03/23	4819	\$426.23	Mitchell Mutnick	Flotilla Picnic
TOTAL		\$426.23		

Accomplishmets

- Prepared DRAFT October 2023 FSO-FN report - submit to FC & VFC for review (this report)
- Received dues payments from 13 members

Upcoming Events/ needs:

- Submit DRAFT October 2023 FSO-FN report to flotilla for approval at Nov 2023 Flotilla meeting
- Submit APPROVED Oct 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