

Line	Income		M-T-D	Y-T-D	BUDGET 2025	VARIANCE
1	Dues:	Annual			3,315.00	(3,315.00)
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		0.00	2,847.99	5,470.00	(2,622.01)
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				200.00	(200.00)
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)		347.55	628.13	1200.00	(571.87)
18	COW/Holiday Party				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	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		352.40	3,632.03	5,795.00	(2,782.86)
29	NET INCOME (TOT INC - TOT DISB)		-352.40	-784.04	(325.00)	160.85
	CASH AT BEGINNING OF PERIOD		7,096.48	7,528.12		
30	CASH AT END OF PERIOD		6,744.08	6,744.08		

Ending balance of \$6744.08, plus the uncashed check for \$347.55, equals the bank statement balance of \$7,091.63


Eric P. Roos, FSO-FN

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Income

Date		Amount	From	Description
Total		\$0.00		

Monthly Expense Report

Date	Check #	Amount	To	Description
6/11/2025	4863	\$4.85	Shea Megale	Postage
6/23/2025	4864	\$347.55	Mitchell Mutnick	Reimbursement for Occoquan picnic expenses
Total		\$352.40		


Eric P. Roos, FSO-FN 7/10/2025



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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 06/30/2025

Contact us



Truist.com



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

■ TRUIST COMMUNITY CHECKING 0005139049251

Account summary

Your previous balance as of 05/30/2025	\$7,096.48
Checks	- 4.85
Other withdrawals, debits and service charges	- 0.00
Deposits, credits and interest	+ 0.00
Your new balance as of 06/30/2025	= \$7,091.63

Checks

DATE	CHECK #	AMOUNT(\$)
06/12	4863	4.85
Total checks		= \$ 4.85

6,744.08
+ 347.55

7,091.63
Mitchell's ck