

Financial Statement
End of February 2024

USCGA Flotilla 054-25-06

INCOME:		M-T-D	Y-T-D	Budget 2024	Variance
Dues:	Annual	\$ 60.00	\$ 60.00	\$3,713.00	(\$3,653.00)
	Prorated				
Public Education			\$ -	\$2,625.00	(\$2,625.00)
Conference & Meetings (COW)			\$ -	\$700.00	(\$700.00)
Cash Contributions			\$ -	\$0.00	\$0.00
Miscellaneous /Holiday Party		\$ 100.00	\$ 100.00	\$0.00	\$100.00
TOTAL INCOME (DNI COH)		\$ 160.00	\$ 160.00	\$7,038.00	(\$6,878.00)
DISBURSEMENTS:					
Dues:	Annual		\$ -	\$2,607.00	(\$2,757.00)
	Prorated		\$ -	\$150.00	
Public Education - ABS Books			\$ -	\$500.00	(\$500.00)
Member Training (Megale, Red Cross CPR)			\$ -	\$1,350.00	(\$1,350.00)
Public Ed - Training Materials/RBS Supplies			\$ -	\$250.00	(\$250.00)
Gifts & Memorials & Awards			\$ -	\$700.00	(\$700.00)
New Member Items			\$ -	\$450.00	(\$450.00)
Flotilla Fellowship (& Picnic)			\$ -	\$1,400.00	(\$1,400.00)
COW/HolidayParty			\$ 748.09	\$1,200.00	(\$451.91)
Boat Crew Equipment			\$ -	\$0.00	\$0.00
Equipment for New Facility			\$ -	\$0.00	\$0.00
Monthly meeting refreshments		\$ 144.35	\$ 144.35		
Zoom bill		\$ 159.90	\$ 159.90		
Miscellaneous			\$ -	\$157.50	(\$157.50)
Conferences & Meetings			\$ -	\$500.00	(\$500.00)
TOTAL DISBURSEMENTS		\$304.25	\$ 1,052.34	\$9,264.50	(\$8,516.41)
NET INCOME (TOT INC - TOT DISB)		(\$144.25)	(\$892.34)	(\$2,226.50)	\$1,638.41
CASH ON HAND BEGINNING OF PERIOD		\$ 8,406.86	\$ 8,406.86		
CASH ON HAND END OF PERIOD		\$ 8,262.61	\$ 7,514.52		

Eric P. Rous
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FSO-FN

Note: This report presents Flotilla finances for the month of February 2024. The rightmost two columns are placeholder values pending approval of a budget by the flotilla.

Monthly income activity

Date	Amount	From	Description
2/13/2024	\$40.00		Holiday Party
2/23/2024	\$60.00		Dues
2/23/2024	\$20.00		Holiday Party
Total	\$120.00		

Monthly Expense Report

Date	Check #	Amount	To	Description
2/22/2024	4825	\$50.00	Michael Spollen	January Refreshments
2/22/2024	4826	\$44.35	Michael Mutnick	Refreshments for January Flotilla meeting.
2/22/2024	4829	\$50.00	Mitchell Mutnick	Refreshments for January meeting
Total		\$144.35		