

USCGA Flotilla 054-25-06
For The Period Ending October 31, 2023

FINANCIAL STATEMENT

INCOME:		M-T-D	Y-T-D	Budget 2023	Variance
3a	Dues: Annual	\$ 842.83	\$ 3,426.56	\$ 3,713.00	\$ (286.44)
	Prorated	\$ -			
3b	Public Education		\$ 1,450.00	\$ 2,625.00	\$ (1,175.00)
3e	Conference & Meetings (COW/HolidayParty)		\$ -	\$ 700.00	\$ (700.00)
3c	Cash Contributions		\$ 62.63	\$ -	\$ 62.63
3f	Miscellaneous		\$ 94.00	\$ -	\$ 94.00
	Cash-On-Hand (Reserves)				\$ -
TOTAL INCOME (DNI COH)		\$ 842.83	\$ 5,033.19	\$ 7,038.00	\$ (2,004.81)
DISBURSEMENTS:					
6a	Dues: Annual		\$ 2,640.00	\$ 2,607.00	\$ (117.00)
	Prorated	\$ -	\$ -	\$ 150.00	
6b	Public Education - ABS Books		\$ 353.09	\$ 500.00	\$ (146.91)
6d	Member Training Megale, Red Cross CPR		\$ 1,222.78	\$ 1,350.00	\$ (127.22)
6b	Public Ed - Training Materials/RBS Supplies		\$ 460.01	\$ 250.00	\$ 210.01
6h	Gifts & Memorials & Awards	\$ -	\$ 136.03	\$ 700.00	\$ (563.97)
6c	New Member Items	\$ -	\$ -	\$ 450.00	\$ (450.00)
6g	Flotilla Fellowship (& Picnic)	\$ 426.23	\$ 1,224.31	\$ 1,400.00	\$ (175.69)
6f	COW/HolidayParty	\$ -	\$ -	\$ 1,200.00	\$ (1,200.00)
6e	Boat Crew Equipment	\$ -	\$ -	\$ -	\$ -
6e	Equipment for New Facility	\$ -	\$ -	\$ -	\$ -
6i	Miscellaneous		\$ 310.28	\$ 157.50	\$ 152.78
6i				\$ 352.50	
6d	Conferences & Meetings	\$ -	\$ -	\$ 500.00	\$ (500.00)
TOTAL DISBURSEMENTS		\$ 426.23	\$ 6,346.50	\$ 9,617.00	\$ (2,918.00)
NET INCOME (TOT INC - TOT DISB)		\$ 416.60	\$ (1,313.31)	\$ (2,579.00)	\$ 913.19

CASH ON HAND BEGINNING OF PERIOD

\$ 9,275.23	\$ 11,005.14
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CASH ON HAND END OF PERIOD

\$ 9,691.83	\$ 9,691.83
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NOTES: \$ -

John Rankin

John Rankin, FSO-FN-25-06