

USCGA Flotilla 054-25-06
For The Period Ending June 30, 2023

FINANCIAL STATEMENT

INCOME:		M-T-D	Y-T-D	Budget 2023	Variance
3a	Dues: Annual	\$	\$ 94.00	\$ 3,713.00	\$ (3,619.00)
	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	\$	\$ 2.63	\$ -	\$ 2.63
3f	Miscellaneous	\$	\$ 94.00	\$ -	\$ 94.00
	Cash-On-Hand (Reserves)				\$ -
	TOTAL INCOME (DNI/COH)	\$ -	\$ 1,640.63	\$ 7,038.00	\$ (5,397.37)
DISBURSEMENTS:					
6a	Dues: Annual	\$	\$ 2,640.00	\$ 2,607.00	\$ (117.00)
	Prorated	\$ -	\$ -	\$ 150.00	\$ (146.91)
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	\$	\$ -	\$ 700.00	\$ (700.00)
6c	New Member Items	\$	\$ -	\$ 450.00	\$ (450.00)
6g	Flotilla Fellowship (& Picnic)	\$ 95.75	\$ 699.76	\$ 1,400.00	\$ (700.24)
6f	COW/HolidayParty	\$	\$ -	\$ 1,200.00	\$ (1,200.00)
6e	Boat Crew Equipment	\$	\$ -	\$ -	\$ -
6e	Equipment for New Facility	\$	\$ -	\$ -	\$ -
6i	Zoom account	\$	\$ 276.28	\$ 157.50	\$ 118.78
6i	Miscellaneous			\$ 352.50	
6d	Conferences & Meetings	\$	\$ -	\$ 500.00	\$ (500.00)
	TOTAL DISBURSEMENTS	\$ 95.75	\$ 5,651.92	\$ 9,617.00	\$ (3,612.58)
	NET INCOME (TOT INC - TOT DISB)	\$ (95.75)	\$ (4,011.29)	\$ (2,579.00)	\$ (1,784.79)
CASH ON HAND BEGINNING OF PERIOD		\$ 7,089.60	\$ 11,005.14		
CASH ON HAND END OF PERIOD		\$ 6,993.85	\$ 6,993.85		

NOTES:

\$

John Rankin

John Rankin, FSO-FN-25-06