

Monthly Income Activity

Date	Amount	From	Description
	NONE		

Monthly Expense Activity

Date	Check #	Amount	To	Description
6/13/23	4810	\$134.81	Matt Ballard	Boating Safety Books
6/17/23	4811	Void		
6/17/23	4812	\$95.75	William Schneider	June Flot meeting refreshments

Accomplishments

Prepared Draft June 2023 FSO-FN report - submit to FC & VFC for review (this report)

Upcoming Events/needs:

- 1 Submit DRAFT June 2023 FSO-FN report for approval at June 2023 Flotilla meeting
- 2 Submit APPROVED June 2023 FSO-FN reports to SO-FN 054-25, DCDR. FC. VFC and VCDR

Flotilla Goals for Calendar Year 2023:

- 1 Maintain complete and understandable records of all receipts, disbursements and other financial transactions for the Flotilla.
- 2 Collect membership dues, along with other funds owed to the Flotilla, and process appropriate paperwork on time.
- 3 Disburse payments that are owed to other entities on time.
- 4 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