

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

**FINANCIAL STATEMENT**

<b>INCOME:</b>		<b>M-T-D</b>	<b>Y-T-D</b>	<b>Budget 2023</b>	<b>Variance</b>
3a	Dues: Annual	\$	\$ 94.00	\$ 3,713.00	\$ (3,619.00)
	Prorated	\$ -	\$ -		
3b	Public Education	\$ 645.00	\$ 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)				\$ -
	<b>TOTAL INCOME (DNI COH)</b>	<b>\$ 645.00</b>	<b>\$ 1,640.63</b>	<b>\$ 7,038.00</b>	<b>\$ (5,397.37)</b>
<b>DISBURSEMENTS:</b>					
6a	Dues: Annual	\$ -	\$ 2,640.00	\$ 2,607.00	\$ (117.00)
	Prorated	\$ -	\$ -	\$ 150.00	
6b	Public Education - ABS Books	\$ -	\$ 218.28	\$ 500.00	\$ (281.72)
6d	Member Training Megale, Red Cross CPR	\$ -	\$ 1,222.78	\$ 1,350.00	\$ (127.22)
6b	Public Ed - Training Materials/RBS Supplies	\$ 460.01	\$ 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)	\$ 200.00	\$ 604.01	\$ 1,400.00	\$ (795.99)
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)
	<b>TOTAL DISBURSEMENTS</b>	<b>\$ 660.01</b>	<b>\$ 5,421.36</b>	<b>\$ 9,617.00</b>	<b>\$ (3,843.14)</b>
	<b>NET INCOME (TOT INC - TOT DISB)</b>	<b>\$ (15.01)</b>	<b>\$ (3,780.73)</b>	<b>\$ (2,579.00)</b>	<b>\$ (1,554.23)</b>

**CASH ON HAND BEGINNING OF PERIOD**      **\$ 7,239.42**      **\$ 11,005.14**

**CASH ON HAND END OF PERIOD**      **\$ 7,224.41**      **\$ 7,224.41**

**NOTES:**

\$ -

*John Rankin*

John Rankin, FSO-FN-25-06