

Line	Income		M-T-D	Y-T-D	BUDGET 2025	VARIANCE
1	Dues:	Annual	520.00	1,690.00	3,315.00	(1,625.00)
2		Prorated				0.00
3	Public Education			2,138.00	1,505.00	633.00
4	Cash Contributions		3.00	3.00		3.00
5	Holiday Party				650.00	(650.00)
6	Cash-On-Hand					0.00
7	Income Related to Prior Year			709.99	n / a	n / a
8	TOTAL INCOME		523.00	4,540.99	5,470.00	(929.01)
Line	DISBURSEMENTS		M-T-D	Y-T-D	BUDGET	VARIANCE
9	Dues:	Annual		2,128.00	2128.00	0.00
10		Prorated		60.00	n / a	n / a
11	Public Education - ABS Books				372.00	(372.00)
12	Member Training					0.00
13	Public Ed--Training Materials/RBS Supplies			162.17	200.00	(37.83)
14	Gifts & Memorials & Awards				400.00	(400.00)
15	New Member Items					0.00
16	Office Supplies				125.00	(125.00)
17	Flotilla Fellowship (& Picnic)		67.55	695.68	1200.00	(504.32)
18	COW/HolidayParty				835.00	(835.00)
19	Boat Crew Equipment				200.00	(200.00)
20	Equipment (Other)					0.00
21	Zoom account (renewal)			159.90	160.00	(0.10)
22	Miscellaneous			91.26	125.00	(33.74)
23	Postage			4.85	50.00	(45.15)
24	Challenge Coins					0.00
25	Conferences & Meetings					0.00
26	COW bill to Division					
27	Expenses Related to Prior Year			559.89	n / a	n / a
28	TOTAL DISBURSEMENTS		67.55	3,861.75	5,795.00	(2,553.14)
29	NET INCOME (TOT INC - TOT DISB)		455.45	679.24	(325.00)	1,624.13
	CASH AT BEGINNING OF PERIOD		7,751.91	7,528.12		
30	CASH AT END OF PERIOD		8,207.36	8,207.36		

Doesn't change

We are continuing to collect dues: 65 DOLLARS.


Eric P. Roos, FSO-FN

Income

Date	Amount	From	Description
Various	\$520.00	Balseiro, Webb, Tilley, Adams, Nunaly, Mutnick, Gaines, and Fagan.	Annual dues: 8 personnel @ \$65.
	\$3.00	Tilley	Voluntary donation following \$3 surplus in dues.
Total	\$523.00		

Monthly Expense Report

Date	Check #	Amount	To	Description
	4866	\$53.53	Shea Megale	Pizza at Sept monthly meeting
	4867	\$14.02	Susan Duke	Drinks at Sept monthly meeting
Total		\$67.55		


Eric P. Roos, FSO-FN 10/8/2025



468-23-01-00 60303 2 C 001 26 S 66 002
USCG AUXILIARY FLOTILLA 25 6
7503 LUND CT
ALEXANDRIA VA 22315-4142

Sep 2025 Report
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Your account statement

For 09/30/2025

Contact us



Truist.com



(844) 4TRUIST or
(844) 487-8478

■ TRUIST COMMUNITY CHECKING 0005139049251

Account summary

Your previous balance as of 08/29/2025 \$7,751.91
Checks - 67.55
Other withdrawals, debits and service charges - 0.00
Deposits, credits and interest + 523.00
Your new balance as of 09/30/2025 = \$8,207.36

Checks

DATE	CHECK #	AMOUNT(\$)
09/19	4866	53.53
09/26	4867	14.02
Total checks		= \$ 67.55

Deposits, credits and interest

DATE	DESCRIPTION	AMOUNT(\$)
09/03	DEPOSIT	130.00
09/08	DEPOSIT	65.00
09/15	DEPOSIT	130.00
09/22	DEPOSIT	133.00
09/26	DEPOSIT	65.00
Total deposits, credits and interest		= \$523.00

Effective September 08, 2025, the early withdrawal penalty for Certificates of Deposit (CD) will be updated.

- Prior to 09/08/2025, an early withdrawal penalty from your Certificate of Deposit had an interest penalty based on your remaining term or a minimum fee of \$25, whichever was greater.

What's New:

- Effective 09/08/2025, only the interest penalty based on your remaining term will apply, there will no longer be a \$25 minimum early withdrawal penalty fee.
- Please refer to the Truist Commercial Bank Services Agreement in Section I (Certificates of Deposit) for additional details on Truist's early withdrawal penalty.

Changes are being made effective October 31, 2025 to the Commercial Bank Services Agreement ("CBSA") that governs your account, including revisions to Section B (Arbitration Agreement) and Section I (Certificates of

Sept 2025 Finance Rpt

Flotilla 25-06 Dues Tracker

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	Member Name	Amount	Check #	Cash?	Receipt #	Date of Pay	Date of Deposit	Pic taken?
1	Gritte, Brian	65	6663		26	7/17/25	7/28/25	Y
2	Little, Jerry	65			27	7/17/25		N
3	Hostetter, J+C	130	6523		28	7/17/25		Y
4	Schneider, Bill	65	263		29	7/17/25		Y
5	Taguding, Joey	65	422		30	7/17/25		Y
6	Jongena, Matt	65		Y	31	7/17/25		N
7	Hill, Chris	65	2215		32	7/17/25		Y
8	Hale, Meghan	65	175		33	7/17/25		Y
9	Campbell, Guy	65	3577		34	7/17/25		Y
10	Mirally, Jeon	65		Y	35	7/17/25		N
11	Roos, Eric	65	1620		36	7/28/25		Y
12	Alsent, David	65	7370		37	7/30/25	8/11/25	Y
13	Krayon, Diane	65	1461		PIC	8/18/25	8/27/25	Y
14	Duske, Susan	65	4300		PIC	8/20/25	8/27/25	Y
15	McGode, Shae	65	2503		PIC	8/25/25	8/27/25	Y
16	Gervais, Bron	65	885 804		PIC	8/25/25	8/27/25	Y
17	Marucci, Kath	65	164		PIC	8/27/25	8/27/25	Y
18	Gaines, J	65	7151		PIC	8/29/25	9/3/25	Y
19	Fagan, Sarah	65	1332		PIC	9/2/25	9/3/25	Y
20	Mutnick, Mitd	65		✓	see deposit	9/4/25	9/8/25	N
21	Nunnally	65	60029		PIC	9/8/25	9/15/25	Y
22	Adams, David	65	236		PIC	9/14/25	9/15/25	Y
23	Webb, Pat	65	212		PIC	9/18/25	9/22/25	Y
24	Tilley, Dewey	65	1001		PIC	9/18/25	9/22/25	Y
25	Balseiro, Dan	65	168		PIC	9/24/25	9/26/25	Y
26	Miauto	65	1357		PIC	10/5/25		Y
27	Davis	65	2169		PIC	10/6/25		Y
28								
29								

780

845

910

975

1040

1105

1170

1235

1690

plus #3 donation