

US Coast Guard Auxiliary Flotilla 65

Financial Report of February, 2012

Balance as of February 1, 2012 **\$9,664.13**

Income for month:

USCG Bowl Tee-shirt proceeds	\$25.00
50/50 raffle	\$21.00
2012 dues from Sandberg	\$55.00
Change of watch dinner	<u>\$60.00</u>
Total for month	\$161.00

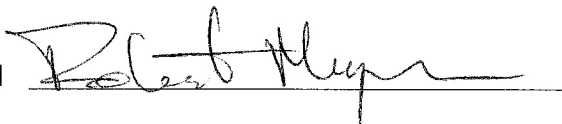
Expenses for month:

Check 1030 to A. Lopez De Queralta, member awards	\$6.42
Check 1031 to A. Lapicola, food at Division Holiday Party	\$94.25
Check 1032 to E. Cohan, PE expenses at Campree	\$48.59
Check 1033 to Power Pizza, meeting pizza	<u>\$34.22</u>
Total for month	\$183.48

Net cash flow for month **-\$22.48**

Balance as of February 29, 2012 **\$9,641.65**

FSO-FN



Robert Meyers

March 6, 2012