US Coast Guard Auxiliary Flotilla 65

Financial Report of April, 2012

Balance as of April 1, 2012	\$8,643.82
Income for month:	
50/50 raffle	\$20.00
Total for month	\$20.00
Expenses for month:	
Check 1039 to A. Lopez De Queralta, parking @ Boat Show Check 1040 to Power Pizza, meeting pizzas	\$10.00 \$55.00
Check 1041 to E. Cohan, PE related	<u>\$79.68</u>
Total for month	\$144.68
Net cash flow for month	-\$124.68
Balance as of April 30, 2012	\$8,519.14

FSO-FN

Robert Meyers

May 1, 2012