

US Coast Guard Auxiliary Flotilla 65

Financial Report of August, 2012

Balance as of August 1, 2012 **\$9,329.29**

Income for month:

2013 dues from 17 members \$935.00

BS&S class fees \$330.00

Total for month \$1,265.00

Expenses for month:

Check 1046 to A. Lopicola for Flotilla picnic supplies \$67.24

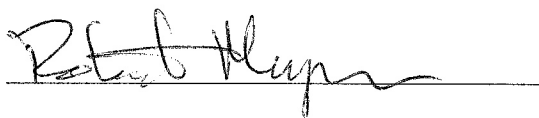
Check 1047 to Division 6 for 1012 dues, 2 new members \$29.00

Total for month \$96.24

Net cash flow for month +\$1,168.76

Balance as of August 31, 2012 **\$10,498.05**

FSO-FN



Robert Meyers

September 4, 2012