

US Coast Guard Auxiliary Flotilla 65

Financial Report of January, 2013

Balance as of January 1, 2013 **\$12,892.77**

Income for month:

C.O.W. payments for 22	\$550.00
2013 dues from 1 member	<u>\$55.00</u>
Total for month	\$605.00

Expenses for month:

Check 1056 to R. Meyers, refund of one at COW	\$25.00
Check 1057 to E. Cohan, new flotilla banner	\$38.93
Check 1058 to Elks Lodge, rent for COW	121.94
Check 1059 to Mangu-Mangu Catering, COW	<u>\$855.57</u>
Total for month	\$1419.50

Net cash flow for month -\$814.50

Balance as of January 31, 2013 **\$12,078.27**

FSO-FN _____

Robert Meyers

January 31, 2013