

# US Coast Guard Auxiliary Flotilla 65

## Financial Report of January, 2012

**Balance as of January 1, 2012** **\$10,072.04**

**Income for month:**

USCG Bowl Tee-shirt proceeds \$35.00

Donation \$5.00

Change of watch dinner \$810.00

Total for month \$850.00

**Expenses for month:**

Check 1028 to A. Nardi, new member expenses \$27.91

Check 1029 to Elks Lodge, COW dinner for 41 @\$30 each \$1,230.00

Total for month \$1,257.91

Net cash flow for month -\$407.91

**Balance as of January 31, 2012** **\$9,664.13**

FSO-FN \_\_\_\_\_

Robert Meyers

February 7, 2012