

US Coast Guard Auxiliary Flotilla 65

Financial Report of May, 2012

Balance as of May 1, 2012 \$8,519.14

Income for month:

PE class fees	\$720.00
50/50 raffle	<u>\$11.00</u>
Total for month	\$731.00

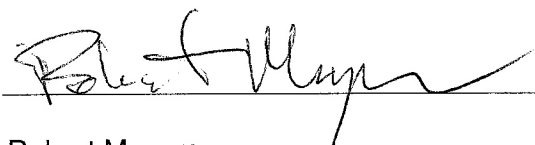
Expenses for month:

Check 1042 to Elena Cohan, PFD for PE classes	\$9.53
Check 1043 to Frank Sullivan, refreshments at NSBW/Boy Scouts	\$109.42
Check 1044 to E. Cohan, POW/MIA flag for Elks Lodge	<u>\$31.90</u>
Total for month	\$150.85

Net cash flow for month + \$580.15

Balance as of May 31, 2012 \$9,099.29

FSO-FN



Robert Meyers

June 5, 2012