

# US Coast Guard Auxiliary Flotilla 65

## Financial Report of October, 2012

**Balance as of October 1, 2012** **\$11,403.05**

**Income for month:**

2013 dues from 15 members	\$880.00
COW payment for two	\$50.00
BS&S class fees	<u>\$140.00</u>
Total for month	\$1,070.00

**Expenses for month:**

Check 1048 to A. LopezDeQueralta for printing supplies	\$33.69
Check 1049 to A. Lapicola for Flotilla picnic	\$97.83
Check 1050 To Elks Lodge for meeting refreshments	<u>\$83.25</u>
Total for month	\$214.77

Net cash flow for month +\$855.23

**Balance as of October 31, 2012** **\$12,258.28**

FSO-FN

  
Robert Meyers

November 7, 2012