

## Minutes of the August 1, 2023, Flotilla Meeting –

Meeting called to order at 19:05 by FC Dick Lavanture.

Finance Report sent out before this meeting. Balance as of July 31 is \$7157.03.

Awards for 2022 presented to Jim Downer for Air Operations Second Place in Region 9CR. Mike English received award for First place in Marine Patrols. Several other awards to Flotilla members for 2022 were also announced.

Arranging CPR training for the Flotilla this winter was discussed.

Lawton moved that Flotilla dues next year be set at \$50. Passed by voice vote.

Lawton moved the Flotilla reimburse Jeff Kyff \$60 for rental of a pool lane for Aux Air swim quals. Passed by voice vote.

Dianne Walker provided a list of public education classes this fall. She requested instructors to help with these classes.

ASTC AuxLO Lt. Teddy Keenan thanked the Air Aux and our Flotilla for transporting personnel and equipment supporting the major repairs to an ASTC helicopter in Ashland Wisconsin.

Our Flotilla provided surface support for several July events on the water including the Cherry Festival and USAF Thunderbirds show over West Bay.

Meeting Adjourned 19:50. Flotilla toured the ASTC Hanger after the meeting.

Respectfully

Submitted, Tom Power



U.S. COAST GUARD  
DEPARTMENT OF  
Homeland Security  
ANSC 7025 (D-26 Monthly)

UNITED STATE COAST GUARD AUXILIARY  
FINANCIAL REPORT OF AN AUXILIARY UNIT

Page 1 of 4

REPORTING UNIT (NAME)

Traverse City Flotilla

UNIT (NUMBER)

091-26-10

REGULAR

RELIEF

CORRECTED

TYPE OF UNIT - CHECK ONE

DISTRICT

DIV

FLOTILLA

X

1. BEGINNING BALANCE

8/1/ 2023

a. Checking Account

\$ 7157.03

b. Savings, CDs

\$

c.

\$

d. \_\_\_\_\_

\$

2. Total Beginning Cash Items

\$ 7157.03

3. CASH RECEIPTS

a. Dues

\$ 550.00

b. PE Course Fees

\$

c. Cash Contributions

\$

d.

\$

e. Conferences, Mtgs

\$

f. Other Cash Items (Specify)

\$

\$

4. Total Cash Receipts

\$ 550.00

5. Total Cash Items & Receipts

\$ 7707.03

6. CASH DISBURSEMENTS

a. Dues (Dist/Div)

\$ 40.00

b. PE Expenses

\$

c.

\$

d. Conferences, Mtgs

\$

e. Material & Equipment

\$

f. Facility Repair/Maint

\$

g. Storage/Utilities

\$

h. Trophies, Awards

\$

i. General Disbursement (Specify)

\$

\$

7. Total Cash Disbursements

\$ 40.00

8. ENDING BALANCE

8/31/ 2023

a. Checking Account

\$ 7667.03

b. Savings, CDs

\$

c.

\$

d. \_\_\_\_\_

\$

9. Total Cash Items at Month End

\$ 7667.03

I certify the above to be true and correct to the best of my knowledge and belief, and I accept responsibility for the same.

FSO-FN:

*Jan C. Downer*

Date:

8/1/2023



## UNIT INVENTORY RECORD

A. List description and date of facilities, equipment, inventory, and other property purchased by the unit.Description:Date

1. Epson Powerlite Presenter Projector	1/1/2013
2. 4 Garmin GPS Map - 78 units with clips	1/1/2013
3. 8 Knot Tie Training Boards	1/1/2013
4. 1 4 drawer Filing Cabinet	1/1/2014
5. 1 Tent Canopy	1/1/2016
6. 1 projector screen	1/1/2016
7. 1 US Flag with base and pole	1/1/2016
8. 2 Aux Foyillafflags with base and pole	1/1/2016
9. Nav training material with assorted charts	1/1/2018
10. ABS Training material with bag, paddde, hooks, Horn	1/1/2013
11. 1 Heavy duty blue Tent with back panel	1/1/2016
12. 4 heavy duty shelves	1/1/2019
13. 10 iPads	1/1/2022
14. 2 Flag Stands	3/1/2023
15.	
16.	
17.	
18.	
19.	
20.	

Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet (See Below).

B. List description and date of facilities, equipment, inventory, and other property donated or gifted to the unit.Description:Date

1.	
2.	
3.	
4.	
5.	

Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet (See Below).

C. List name of lender, description and date of facilities, equipment or other property on loan or lease to the unit from the Coast Guard or other Government entities.Description:Date

1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet (See Below).





**FIFTH THIRD BANK**  
(NORTHERN MICHIGAN)  
P.O. BOX 630900 CINCINNATI OH 45263-0900

US COAST GUARD AUXILARY  
3726 COUNTRY CLUB DR  
TRAVERSE CITY MI 49684-4679



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2700

Statement Period Date: 8/1/2023 - 8/31/2023

Account Type: 5/3 BUSINESS CKG

Account Number: 6992168

Banking Center: Fifth Thlr Center

Banking Center Phone: 231-995-4501

Business Banking Support: 877-534-2264

## Account Summary - 6992168

08/01	Beginning Balance	\$7,157.03	Number of Days in Period	31
1	Checks	\$(40.00)		
	Withdrawals / Debits			
1	Deposits / Credits	\$550.00		
08/31	Ending Balance	\$7,667.03		

### Analysis Period: 07/01/23 - 07/31/23

Standard Monthly Service Charge	\$0.00
Service Charge withdrawn on 08/10/23	\$0.00

### Check

1 check totaling \$40.00

\* Indicates gap in check sequence i = Electronic Image s = Substitute Check

Number	Date Paid	Amount
1463 i	08/11	40.00

### Deposits / Credits

1 item totaling \$550.00

Date	Amount	Description
08/23	550.00	DEPOSIT

### Daily Balance Summary

Date	Amount	Date	Amount
08/11	7,117.03	08/23	7,667.03

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