

UNITED STATES COAST GUARD AUXILIARY  
FINANCIAL REPORT OF AN AUXILIARY UNIT

REPORTING UNIT (NAME) SACRAMENTO UNIT (NUMBER) 113-03  REGULAR  RELIEF  CORRECTED TYPE OF UNIT - CHECK ONE  DISTRICT  DIV  FLOTILLA

**1. BEGINNING BALANCE** 1/1/23  
a. Checking account \$ 4189.11  
b. Savings, CDs \$ 1085.65  
c. \_\_\_\_\_ \$ \_\_\_\_\_  
d. \_\_\_\_\_ \$ \_\_\_\_\_  
**2. Total Beginning Cash Items** \$ 5274.76

**3. CASH RECEIPTS**  
a. Dues \$ 3970.00  
b. PE course fees \$ 890.00  
c. Cash contributions (STIPEND) \$ 300.00  
d. COW '23 \$ 840.00  
e. Conferences, mtgs \$ \_\_\_\_\_  
f. Other cash items, specify INT. EARNED \$ 4015  
**4. Total Cash Receipts** \$ 6004.15  
**5. Total Cash Items & Receipts** \$ 11,278.91

**6. CASH DISBURSEMENTS**  
a. Dues ~~(Dist)~~ (Div) \$ 3705.00  
b. PE expenses \$ \_\_\_\_\_  
c. MATER & FOOD \$ 216.89  
d. Conferences, mtgs COW \$ 760.00  
e. Material & equipment SAREX (RD) \$ 258.19  
f. Facility repair/maint \$ \_\_\_\_\_  
g. Storage/Utilities DIV. SUPPLIES \$ 87.84  
h. Trophies, awards XMAS - USCG \$ 197.58  
i. General disb. (specify) BB GAME REFUNDS \$ 75.00  
**7. Total Cash Disbursements** \$ 5292.50

**8. ENDING BALANCE** 12/31/23 \$ 5986.41  
a. Checking account \$ 4899.14  
b. Savings, CDs \$ 1087.27  
c. \_\_\_\_\_ \$ \_\_\_\_\_  
d. \_\_\_\_\_ \$ \_\_\_\_\_  
**9. Total Cash Items at Year End** \$ 5986.41

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

FN [Signature] OUTGOING OFFICER FC/DCDR/DCO [Signature] OUTGOING OFFICER FN [Signature] INCOMING OFFICER FC/DCDR/DCO [Signature] INCOMING OFFICER

AUDIT COMMITTEE CHAIR

DIRECTOR



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

	Description:	Date
1.	<u>4 silk</u>	<u></u>
2.	<u></u>	<u></u>
3.	<u>SEE ATTACHED</u>	<u></u>
4.	<u></u>	<u></u>
5.	<u>INVENTORY LIST</u>	<u></u>
6.	<u></u>	<u></u>
7.	<u>UNCHANGED IN 2023</u>	<u></u>
8.	<u></u>	<u></u>
9.	<u></u>	<u></u>
10.	<u></u>	<u></u>

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

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

	Description:	Date
1.	<u></u>	<u></u>
2.	<u></u>	<u></u>
3.	<u></u>	<u></u>
4.	<u></u>	<u></u>
5.	<u></u>	<u></u>

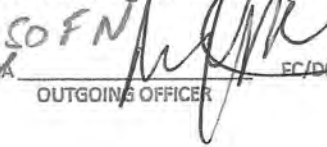

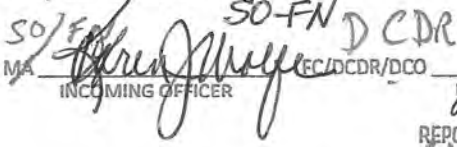

Attach additional sheet if necessary or annotate section with "See Attached" and provide an additional worksheet.

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

	Description:	Date
1.	<u></u>	<u></u>
2.	<u></u>	<u></u>
3.	<u></u>	<u></u>
4.	<u></u>	<u></u>
5.	<u></u>	<u></u>
6.	<u></u>	<u></u>
7.	<u></u>	<u></u>
8.	<u></u>	<u></u>
9.	<u></u>	<u></u>
10.	<u></u>	<u></u>

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

I certify that the above listed property has been verified by me and is true and correct to the best of my knowledge. I, the incoming Officer accept responsibility for the Unit inventory as stated above.

 SO/FN MA OUTGOING OFFICER	 SO/FN MA OUTGOING OFFICER	 SO/FN MA INCOMING OFFICER	 SO-FN D CDR INCOMING OFFICER
_____ AUDIT COMMITTEE CHAIR	_____ DIRECTOR	REPORTING UNIT (NAME) <u>113-03</u> UNIT (NUMBER)	

IDENTICAL  
IN 2023

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31 December 2022  
By Jeff Fite, SO-MA

Division 03 Inventory

- Division 03 Flag and storage container; held by FLT 3-10; \$1
- PA display banners, one large and two small, with storage cases; held by Richard Celia; \$1500
- COBY 40" Flat Screen TV, Serial # 2082051-0001625, held by John Hardin, \$50
- ViewSonic projector, model PJ551D, Serial # QUC080909927, held by John Hardin, \$50
- Accolade Duet ELPSC80 projection screen, held by John Hardin, \$100
- 10 x 10' Popup shade awning with "US COAST GUARD" markings, held by John Hardin, \$50
- Life Vests (not recorded on 7025):
  - 2 x Type I offshore, adult
  - 2 x Type II Near-shore, adult
  - 1 x Type II Near-shore, youth
  - 1 x Type II Near-shore, child
- 8 x Rain Gear, various sizes (not recorded on 7025)

Division 03 Custodial Inventory (for use by inland/valley Divisions)

- Coastie #3 and Trailer, stored at STA Rio Vista
- Comms Trailer, stored at AIRSTA Sacramento



RICHARD J. CELIA  
OUT 601 NB CO-FN



Dave MacPherson  
DC DR 113-03