

APPENDIX EXHIBIT 2 F78 FINANCES MONTHLY REPORT, TYPICAL FORMAT
(Revised 01 October 2014) (Fictitious Example)

(Guide-5)

**FLOTILLA 78 FINANCES
MONTHLY REPORT**

OCTOBER, 2013

GENERAL FUND	Month	Yr. to Date	BUDGET	
BEGINNING BALANCES				
Beginning Dates:	1-Oct-13	1-Jan-13	2013 Budget	
Checking Account	\$ 4,183.19	\$ 3,706.70		
Certificates of Deposit	\$ 2,250.62	\$ 2,241.48		
Receipts Waiting Deposit	\$ -	\$ -		
General Fund Totals	\$ 6,433.81	\$ 5,948.18		
RECEIPTS			Estimates	
Member Dues	\$ 368.75	\$ 2,143.50	\$ 2,130	
PE Course Fees	\$ 60.00	\$ 2,197.50	750	
Admin PE Surcharge	\$ 20.00	\$ 732.50	250	
Other: CD interest		\$ 9.14	30	
Acct interest	\$ 0.29	\$ 2.03		
Sale PE books	\$ 260.00	\$ 260.00		
Totals:	\$ 709.04	\$ 5,344.67	\$ 3,160	
DISBURSEMENTS			Budget	Dollars Left in Budget
Div.-Dist.-Nat'l Flotilla Dues		\$ 2,081.00	\$ 2,160	\$ 79.00
PE Equipment / Expenses	\$ 82.03	\$ 434.52	600	165.48
Uniforms / Flags / Insignia		\$ 169.54	240	70.46
Conferences / Meetings	\$ 24.00	\$ 692.79	830	137.21
Material / Equipment	\$ 11.43	\$ 810.56	940	129.44
Trophies / Awards	\$ 121.20	\$ 178.55	360	181.45
Other: Fingerprinting		\$ 15.00	100	78.30
Postage		\$ 6.70		
Totals	\$ 238.66	\$ 4,388.66	\$ 5,230	\$ 841.34
ENDING BALANCES				
Ending Date:	31-Oct-13	31-Oct-13		
Checking Account	\$ 4,573.57	\$ 4,573.57		
Certificates of Deposit	\$ 2,250.62	\$ 2,250.62		
Receipts Waiting Deposit	\$ 80.00	\$ 80.00		
General Fund Total	\$ 6,904.19	\$ 6,904.19		

PE FEES AND RESERVE ACCOUNTS	To Date
ENDING BALANCES	
PE Fees Account	\$ 2,130.44
Reserve Account	\$ 4,773.75