

April 2019 Financial Report

2 May, 2019

Income:

Donation from Marilyn Naiditch	\$100.00
Donations	\$83.00

Total Income	\$183.00
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Expenses:

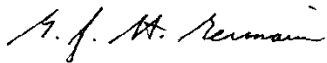
Sarasota Vet Comm.	\$50.00
Medals expenses-Petrucci	\$26.86
Medals expenses-Burda	\$62.50
NJROTC Support	\$1500.00
MCJROTC Support	\$1500.00
Scholarships to NFA	\$2500.00
Outstanding Sea Cadet	\$100.00
Outstanding Venice YM	\$100.00
Outstanding Imagine Sch YM	\$100.00
NJROTC TR Medal recip.	\$100.00
MCJROTC TR Medal recip.	\$100.00
April Luncheon	\$567.60
NJROTC Awards	\$34.80

Total Expenses:	\$6664.90
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Check Book Balance end of April:	\$6097.44
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Endowment Balance December 31, 2018	\$103,013.21
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Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

We held a luncheon to honor our Youth on April 17. We took in \$501.00 which included \$183.00 in donations, \$100 of which was from Marilyn Naiditch widow of Irv Naiditch in memory of Irv. We paid the April INK card balance of \$78.50 for the printing of envelopes for the fundraising mailing. We charged the INK card \$885.60 for the luncheon which we will pay in May.

In the next couple months we will have additional significant expenses. We will be providing \$1000 to our Sea Cadet Unit, will be sending \$1000 to each of the colleges of the scholarship recipients and will have to pay for Tervis Tumblers (\$692.75) for a total of \$3692.75.

The first quarter report for the endowment is not available yet. I will send a revision to this report when I receive it.



Navy League of the United States-Sarasota Manatee Council

Mr. Tim Rocklein
Navy League of the United States Sarasota-Manatee Council
P.O. Box 5531
Sarasota, FL 34277-5531

Fund Statement January 1, 2019 to March 31, 2019

Fund Balance as of January 1, 2019	\$103,013.21
Contributions	0.00
Investment Activity:	
Investment Gain/(Loss)	9,672.82
Investment Fees	(31.01)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of March 31, 2019	\$112,655.02

Please help us keep our records current by sending us a list of your new Officers when there is a change.

For questions concerning your Fund Statement, please contact Donor Services at 941-955-3000.

There were no grants during this statement period.