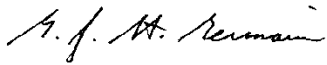


April 2020 Financial Report

1 May 2020

Income:	
Member Rebates	\$426.78
Total Income	\$426.78
Expenses:	
	\$0.00
Total Expenses:	\$0.00
Check Book Balance end of April	\$10,051.59
Endowment Balance December 31, 2019	\$103,000.09

Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

We received our member rebates from NLUS for \$426. There is a zero balance on our INK Card.

The endowment report for first quarter 2020 is below.



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, 2020 to March 31, 2020

Fund Balance as of January 1, 2020	\$123,444.37
Contributions	0.00
Investment Activity:	
Interest and Dividends	554.25
Realized Gains/(Losses)	(659.05)
Unrealized Gains/(Losses)	(20,309.68)
Investment Fees	(29.80)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of March 31, 2020	\$103,000.09

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

For questions concerning your Fund Statement, please contact the Philanthropy Team at 941-955-3000.

There were no grants during this statement period.