

April 2015 Financial Report

12 May 2015

Income:

April Luncheon Guests	\$441.00
50/50 (incl donation back)	\$110.00
Donations	\$84.00
Total Income	\$635.00

Expenses:

Ink Card Payment	\$140.47
Plantation for Lunch	\$748.80
Nat'l Flt Acad. Scholarship	\$1250
Youth Medal expenses	\$70.06
Scholarships	\$2000
Young Marines Spt	\$500
Young Marines Outstanding Cadet	\$200
Total Decrements:	\$4909.33

Check Book Balance end of April \$4,225.88

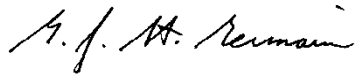
Due-in:

Buchanan \$150

Bills coming due May: Chase INK (Staples) \$17.64
Bills coming due June: Chase INK \$1123.37
(Roster, AL, Fl dept of AG, FL Secty of State)

Endowment Balance end of 1st Qtr: \$74,480.45

Respectfully Submitted,



Jerry St. Germain
Treasurer