

August 2019 Financial Report

18 September, 2019

Income:

Golf Income	\$250.00
Fundraising	\$500.00

Total Income	\$750.00
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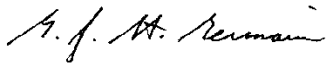
Expenses:

Total Expenses:	\$000.00
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Check Book Balance end of August	\$5162.34
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Endowment Balance June 30, 2019	\$115,762.31
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Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

We resolved our billing dispute with BKYC and have finally paid the bill for March. We have \$1000 of due-in funds from our fundraising letter which will come in before the end of the year. The total fund raising pledges were for \$5300.15 but some of them were paid by credit card so we realized slightly less than that. We still owe our Sea Cadet Unit \$1000 for support. We also have unpaid budget items for our Coast Guard adopted units.

The second quarter endowment report 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, 2019 to June 30, 2019

Fund Balance as of January 1, 2019	\$103,013.21
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,318.21
Realized Gains/(Losses)	(536.72)
Unrealized Gains/(Losses)	12,038.71
Investment Fees	(71.10)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of June 30, 2019	\$115,762.31

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 Donor Services at 941-955-3000.

There were no grants during this statement period.