

December 2019 Financial Report

30 December, 2019

Income:

Dinner Donations	\$22.00
Fundraising Income	\$1000.00
INK Card reward	\$231.68
Golf	\$125.00
Total Income	\$1,400.68

Expenses:

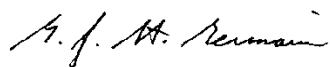
Golf	\$1,342.28
Dec Luncheon	\$531.18
Maritime Eagles Support	\$1,000.00

Total Expenses: \$2,873.46

Check Book Balance end of December \$12,169.42

Endowment Balance September 30, 2019 \$116,557.46

Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

All fundraising pledges have now been collected. There is no money due-in and all bills for 2019 have been paid. Once all checks clear, we will begin 2020 with \$12,168.42. One check, for \$100 to Emma Forcier the Imagine School Outstanding Cadet, has not yet cleared.

The third 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 September 30, 2019

Fund Balance as of January 1, 2019	\$103,013.21
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,991.02
Realized Gains/(Losses)	(613.44)
Unrealized Gains/(Losses)	12,269.06
Investment Fees	(102.39)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of September 30, 2019	\$116,557.46

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.