

February 2019 Financial Report

2 April, 2019

Income:

Donations at February dinner	\$190.00
50/50	\$120.00

Total Income	\$310.00
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Expenses:

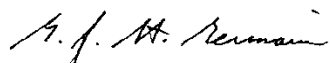
February dinner guests	\$284.20
Medals	\$108.61

Total Expenses:	\$392.81
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Check Book Balance end of February:	\$12470.96
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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 our February dinner meeting at Bird Key Yacht Club on February 27th. We took in \$1704.00 not including \$190 in donations. We realized \$120 from 50/50. We paid BKYC \$1988.20 which means the event cost us \$284.20. We will owe the INK card \$633.66 in February to pay for what we charged in January.



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, 2018 to December 31, 2018

Fund Balance as of January 1, 2018	109,560.95
Contributions	0.00
Investment Activity:	
Interest and Dividends	2,802.52
Realized Gains (Losses)	2,112.92
Unrealized Gains (Losses)	(11,325.11)
Investment Fees	(138.07)
Disbursements:	
Grants and Scholarships	0.00
Grants to support CFSC's mission-(Administration Fees)	0.00
Fund Balance as of December 31, 2018	103,013.21

Please help us keep our records current by sending us a list of your new Officers whenever 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.

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CFSarasota.org