

February 2020 Financial Report

6 March, 2020

Income:

Dinner Donations	\$80.00
50/50	\$140.00

Total Income	\$220.00
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Expenses:

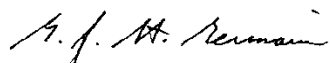
Feb Luncheon	\$93.98
SOQ Cortez	\$100.00

Total Expenses:	\$193.98
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Check Book Balance end of February	\$10,733.42
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Endowment Balance December 31, 2019	\$123,444.37
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Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

Our February luncheon on the 26th had 38 participants. The event cost us \$93.98 but we took in \$220 from 50/50 and donations so there was a net profit of \$126.02. In March, we will owe the INK card \$100. This is for a Sailor of the Quarter at Cortez.

The end of year endowment report is below.

COMMUNITY FOUNDATION
of Sarasota County

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 December 31, 2019

Fund Balance as of January 1, 2019	\$103,013.21
Contributions	0.00
Investment Activity:	
Interest and Dividends	3,034.28
Realized Gains/(Losses)	527.05
Unrealized	17,004.97
Gains/(Losses)	(
Investment Fees	135.14)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of December 31, 2019	\$123,444.37

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.

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941-955=3000 CFSarasota.org