

February 2015 Financial Report

10 March 2015

Income:

Member Rebates	\$284.00
TOTAL	\$284.62

Expenses:

Ink Card Payment	\$785.62
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Total Decrements: \$785.62

Check Book Balance end of February \$9,510.57

Due-in:

Re-deposit bounced check	\$110
Buchanan	\$150

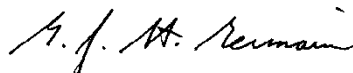
Bills coming due: Chase INK \$180.64

Endowment Balance end of Dec: \$52,910.21

Additional Capital Invested with SCF \$20,000. Check delivered 1/12/2015

Total Endowment Approx: \$72,910.21

Respectfully Submitted,



Jerry St. Germain
Treasurer



Navy League of the United States-Sarasota Manatee Council

Fund Statement January 1, 2014 to December 31, 2014

Mr. Tim Rocklein
Navy League of the United States Sarasota-Manatee Council
P.O. Box 5531
Sarasota, FL 34277

Fund Activity

Fund Balance as of January 1, 2014	49,914.75
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,392.61
Realized Gains (Losses)	1,331.20
Unrealized Gains (Losses)	471.43
Investment Fees	(199.78)
Disbursements:	
Grants and Scholarships	0.00
Grants to support CFSC's mission-(Administration Fees)	0.00
Fund Balance as of December 31, 2014	52,910.21

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