

January 2019 Financial Report

5 February, 2019

Income:

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

Total Income	\$310.00
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Expenses:

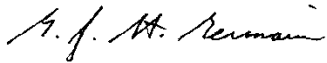
January dinner guests	\$388.21
Gift Cards for Coasties from 50/50	\$120.00 (ink)
Florida Department of State	\$61.25 (ink)
Wreath for Blackthorn Memorial	\$233.16 (ink)
Supplies	\$19.25 (ink)

Total Expenses:	\$821.87
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Check Book Balance end of January:	\$10,565.57
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Endowment Balance September 30, 2018	\$112,593.37
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Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

We held our January dinner meeting at Bird Key Yacht Club on January 23rd. We took in \$1927.00 not including \$190 in donations. We collected \$240 for 50/50 and gave a \$120 prize. The remaining \$120 was used to buy gift cards for the Coasties because of the shutdown. We paid BKYC \$2315.21 which means the event cost us \$388.21. We will owe the INK card \$433.66 in February to pay for what we charged.

The 3rd quarter endowment report is on the reverse.



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 September 30, 2018

Fund Balance as of January 1, 2018	109,560.95
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,938.91
Realized Gains (Losses)	2,373.53
Unrealized Gains (Losses)	(1,180.54)
Investment Fees	(99.48)
Disbursements:	
Grants and Scholarships	0.00
Grants to support CFSC's mission-(Administration Fees)	0.00
Fund Balance as of September 30, 2018	112,593.37

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