

January 2015 Financial Report

13 February 2015

Income:

January Dinner	\$3202.00
SRQ for Golf	\$755.25

TOTAL	\$3957.25
-------	-----------

Expenses:

Holiday Party	\$50.00
MCJROTC	\$1000.00
NJROTC	\$1000.00
Ink Card Payment	\$1015.72
January Dinner at Bird Key	\$3134.00
Bounced Check	\$110.00

Transfer of Cash to SCF	\$20,000.00
-------------------------	-------------

Total Decrements:	\$26,309.72
-------------------	-------------

Check Book Balance end of January	\$10,012.19
-----------------------------------	-------------

Due-in:

Re-deposit bounced check	\$110
Buchanan	\$150
Member Rebates	\$284

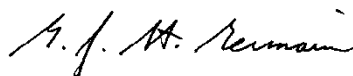
Bills coming due: Chase INK	\$925.62
-----------------------------	----------

Endowment Balance end of Dec Sept: \$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.

2635 Fruitville Road · Sarasota, FL 34237
Phone 941.955.3000 · Fax 941.952.1951
CFSarasota.org