

June 2020 Financial Report

3 July 2020

Income:

Giving Challenge \$7481.20

Total Income \$7481.20

Expenses:

Scholarships \$2000.00

Young Marines Support \$1000.00

JROTC Support \$3000.00

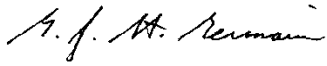
Sea Cadet Support \$1000.00

Total Expenses: \$7000.00

Check Book Balance end of June \$11,500.30

Endowment Balance March 31, 2020 \$103,000.09

Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

We received a check for \$7481.20 from the Giving Challenge. I still need to write checks for \$2000 for two scholarships. I do not have the school information yet for those scholarships. We have not disbursed any support funds to Cortez and we owe the Resolute \$600 of their yearly support allotment. Otherwise our major expenditures for the year have been met. The INK card is paid in full.

The endowment report for first quarter 2020 is below. I will reissue this report when I receive the second quarter endowment report.



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, 2020 to March 31, 2020

Fund Balance as of January 1, 2020	\$123,444.37
Contributions	0.00
Investment Activity:	
Interest and Dividends	554.25
Realized Gains/(Losses)	(659.05)
Unrealized Gains/(Losses)	(20,309.68)
Investment Fees	(29.80)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of March 31, 2020	\$103,000.09

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.