

## June 2015 Financial Report

8 July 2015

### Income:

June Luncheon meals	\$596.40
June 50/50	\$70.00
Donations	\$198.00
Golf (2014-Buchanan)	\$144.60
Cash Rewards Chase Card	\$500.00
Total Income	\$1509.00

### Expenses:

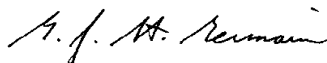
Ink Card Payment	\$1320.21
Total Decrements:	\$1320.21

Check Book Balance—I am on vacation and don't have the checkbook with me. Will provide an accurate balance for the August report. There are adequate funds to cover all of our expenses.

Bills coming due July: Chase INK \$1103.31  
(Sara Bay \$\$1001.40, Publix for Change of Command \$101.91)

Endowment Balance end of 1<sup>st</sup> Qtr: \$74,480.45

Respectfully Submitted,



Jerry St. Germain  
Treasurer

### **June Details**

On June 3 we hosted a luncheon for Sea Service Academy appointees. We spent \$1001.40 and collected a total of \$864.50 including 50/50 and donations for a net cost of \$136.90.

We bought supplies for the Change of Command celebration for Crocodile. The supplies cost \$101.91

We collected \$144.60 from Buchanan for his Tee Sign at the Golf Tournament. The invoice was for \$150 but we accepted a credit card to bring the cash in and had to pay a fee.

We have been getting rewards on our charges to our Chase INK Card for which we pay no fees. I cashed in \$500 of the rewards to pay the June bill.