

## March 2019 Financial Report

2 April, 2019

Income:

Stem Grant from NLUS \$500.00

Total Income \$500.00

Expenses:

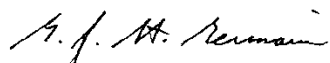
Envelope Printing \$78.50

Total Expenses: \$78.50

Check Book Balance end of March: \$10982.76

Endowment Balance December 31, 2018 \$103,013.21

Respectfully Submitted,



Jerry St. Germain  
Treasurer

### Details

We did not hold a dinner meeting in March. We paid the INK card balance of \$633.66 for what we charged in January. In April we will owe \$78.50 on the INK card for the printing of envelopes for the fund raising solicitation.



## 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 December 31, 2018

<b>Fund Balance as of January 1, 2018</b>	<b>109,560.95</b>
Contributions	0.00
Investment Activity:	
Interest and Dividends	2,802.52
Realized Gains (Losses)	2,112.92
Unrealized Gains (Losses)	(11,325.11)
Investment Fees	( 138.07)
Disbursements:	
Grants and Scholarships	0.00
Grants to support CFSC's mission-(Administration Fees)	0.00
<b>Fund Balance as of December 31, 2018</b>	<b>103,013.21</b>

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