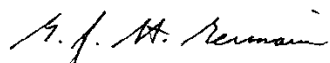


March 2020 Financial Report

1 April 2020

Income:	
	\$0.00
Total Income	\$0.00
Expenses:	
Resolute MWR	\$900.00
Total Expenses:	\$900.00
Check Book Balance end of March	\$9,624.81
Endowment Balance December 31, 2019	\$123,444.37

Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

Our event for March, a joint event with SunCoast Chapter of Naval Academy Alumni and the Sun Coast Council of the Navy League was cancelled due to the corona virus. . A check for \$900 was presented to the Commanding Officer of the Resolute on March 7th for support of their MWR.

The end of year endowment report is below.

COMMUNITY FOUNDATION
of Sarasota County

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, 2019 to December 31, 2019

Fund Balance as of January 1, 2019	\$103,013.21
Contributions	0.00
Investment Activity:	
Interest and Dividends	3,034.28
Realized Gains/(Losses)	527.05
Unrealized	17,004.97
Gains/(Losses)	(
Investment Fees	135.14)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of December 31, 2019	\$123,444.37

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.

2635 Fruitville Road, Sarasota, FL 34237
941-955-3000 CFSarasota.org