

## March 2015 Financial Report

3 April 2015

### Income:

March Dinner	\$1664
Bounced check resubmittal	\$98.00
TOTAL	\$1762

### Expenses:

Ink Card Payment	\$140
Bird Key for Dinner	\$1553.19
Nat'l Flt Acad. Scholarship	\$1250
Postage Deposit	\$75.00
Youth Medals	\$44.00
Total Decrements:	\$3062.19

Check Book Balance end of February \$8,500.38

### Due-in:

Bounced check penalty	\$12
Buchanan	\$150

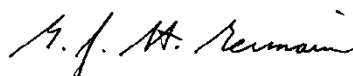
Bills coming due: Chase INK \$140.64

Endowment Balance end of Dec: \$52,910.21

Additional Capital Invested with SCF \$20,000. Check delivered 1/12/2015

Total Endowment Approx: \$72,910.21 No Endowment report received since end of Dec.

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

<b>Fund Balance as of January 1, 2014</b>	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
<b>Fund Balance as of December 31, 2014</b>	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.**

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[CFSarasota.org](http://CFSarasota.org)