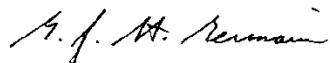


November 2019 Financial Report

9 December, 2019

Income:	
Dinner Donations	\$173.00
Total Income	\$173.00
Expenses:	
Golf	\$11,314.40
Nov Dinner	\$524.19
Total Expenses:	\$11838.59
Check Book Balance end of November	\$14,077.42
Endowment Balance September 30, 2019	\$116,557.46

Respectfully Submitted,



Jerry St. Germain
Treasurer

Details

We still have \$1000 due-in from fundraising and we owe our Sea Cadet Unit \$1000 for support. We also have \$125 due in from a golfer who has not yet paid. We will owe in December \$111.33 to the INK card and \$1342.28 to Dr. Hanna for Golf expenses. We had no 50/50 drawing at the dinner thus no income. I recommend that we reinstitute the 50/50.

The third quarter endowment report is below.



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 September 30, 2019

Fund Balance as of January 1, 2019	\$103,013.21
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,991.02
Realized Gains/(Losses)	(613.44)
Unrealized Gains/(Losses)	12,269.06
Investment Fees	(102.39)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of September 30, 2019	\$116,557.46

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.