

# November 2015 Financial Report

11 December 2015

## Income:

Golf	\$19,483.73
50/50	\$168
Dinner Net	\$83.83

Total Income \$19,735.56

## Expenses:

Golf Refunds	\$185
Ink Card Payment	\$317.99

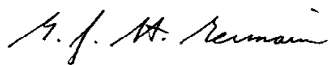
Total Decrements: \$502.99

Check Book Balance— \$26,884.49

Bills coming due Dec: Chase INK \$6590.28  
(Golf Proshop \$3167.14 HO Food Service \$2880.52, Cake\$31.49, Website \$299, golf related \$202.51, office supplies \$9.62)

Endowment Balance end of 2<sup>nd</sup> Qtr: \$70,638.35

Respectfully Submitted,



Jerry St. Germain  
Treasurer

## November Details

On November 18 we had a dinner meeting at Bird Key Yacht Club. We took in \$1679.06 total (including donations) and paid the club \$1595.17 for a net profit of \$83.83. In addition, we had 50/50 income of \$168. The latest quarterly report from the endowment is on the reverse. We had a net loss of \$3924.58 last quarter. The golf tournament was a great success again. I will have a final accounting of the golf results in December.



## 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

### Fund Statement January 1, 2015 to September 30, 2015

<b>Fund Balance as of January 1, 2015</b>	<b>52,910.21</b>
Contributions	20,000.00
Investment Activity:	
Interest and Dividends	953.76
Realized Gains (Losses)	2,215.08
Unrealized Gains (Losses)	(5,260.38)
Investment Fees	( 180.32)
Disbursements:	
Grants and Scholarships	0.00
Grants to support CFSC's mission-(Administration Fees)	0.00
<b>Fund Balance as of September 30, 2015</b>	<b>70,638.35</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.

**Note: We have recently closed our P.O. Box. Please update your records and send all future correspondence to our physical address: 2635 Fruitville Road, Sarasota, FL 34237.**

**There were no grants during this statement period.**

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