

# October 2015 Financial Report

14 November 2015

## Income:

Golf	\$4355
1 <sup>st</sup> and 2 <sup>nd</sup> qtr member rebates	\$117
Dinner Net	\$30.22

Total Income \$4502.22

## Expenses:

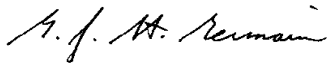
Ink Card Payment	\$1010.33
Sea Cadets (support)	\$1000
Total Decrements:	\$2010.33

Check Book Balance— \$7651.92

Bills coming due Nov: Chase INK \$317.99  
(Post Office Box \$66, Cake\$51.99, SOQs \$200)

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

Respectfully Submitted,



Jerry St. Germain  
Treasurer

## October Details

On October 21 we had a dinner meeting at Bird Key Yacht Club. We took in \$2077 total and paid the club \$2046.78 for a net profit of \$30.22. We had 50/50 income of \$80, \$145 in donations and a credit from a prior month of \$34.43. These amounts were applied to the bill which is why we had a positive net.

The latest quarterly report from the endowment is on the reverse. We had a net loss of \$3924.58 last quarter.



## 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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