

# September 2015 Financial Report

19 October 2015

## Income:

Buchanan Hole Sponsor 2015	\$150
Smith and Donner Golf	\$250
Tim Rocklein (Vet event)	\$100
Life member rebates	\$60
September 50/50	\$115
Dinner Donations	\$255
Golf Income (dinner)	\$875

Total Income \$1805.00

## Expenses:

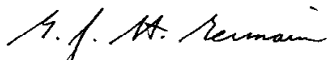
Ink Card Payment	\$1320.05
Postage	\$30
Liquor License	\$25
Total Decrements:	\$1375.05

Check Book Balance— \$5160.03

Bills coming due Oct: Chase INK \$66.00  
(Post Office Box \$66)

Endowment Balance end of 2<sup>nd</sup> Qtr: \$74,562.93

Respectfully Submitted,



Jerry St. Germain  
Treasurer

## September Details

On September 16 we had a dinner meeting at Bird Key Yacht Club. We took in \$2030 for meals, \$470 for drinks, \$115 from 50/50 and \$255 in donations. \$2415.12 was paid to the Club for meals, \$519.55 for drinks for a net income (loss) of: \$64.67. We received life member rebates in September and will be receiving member rebates in Oct. We are starting to accumulate income for the golf tournament.

During the Giving Challenge we had 36 gifts, 33 of which were new and were matched up to \$250 each. Total raised was \$5850 Total New Gifts to be matched: \$4050 We have not been notified of the final tally but expect it will be approximately \$9900.00 The Giving Challenge results are on the next page.

Date (Local)	Time (Local)	Donation	First Name	Last Name
2015-09-0	12:01:59	500	Robert	Martin
2015-09-0	12:05:35	100	Frances	St. Germain
2015-09-0	12:17:59	25	Joseph	Rocklein
2015-09-0	12:26:36	250	Barbara	Donner
2015-09-0	12:32:22	200	Janelle	Esposito
2015-09-0	12:45:44	25	Alois	Burda
2015-09-0	13:04:34	250	Anonymous	Gift
2015-09-0	13:06:14	50	James	Protigal
2015-09-0	13:20:53	100	Kyra	Palmer
2015-09-0	13:26:45	250	Chester	Langlois
2015-09-0	13:32:39	100	IRVING	NAIDITCH
2015-09-0	13:38:34	50	Woodie	Brewer
2015-09-0	14:02:08	250	Bruce	Adams
2015-09-0	14:19:29	25	Martin	Lorberg
2015-09-0	15:15:38	1000	Roger	Betts
2015-09-0	15:34:05	250	John	Osterweil
2015-09-0	15:34:12	200	Alan	Ross
2015-09-0	15:51:04	25	Joe	McClash
2015-09-0	15:55:19	150	John	Birge
2015-09-0	16:14:01	25	Matt	Donner
2015-09-0	16:18:14	50	Hugh	McWilliams
2015-09-0	16:19:53	25	Alex	Morris
2015-09-0	16:42:52	250	Jeanette	Bartek
2015-09-0	16:53:31	25	Anonymous	Gift
2015-09-0	18:06:29	100	William	Anderson
2015-09-0	19:38:46	50	William	Bozin
2015-09-0	03:53:37	200	Louis	Balestra
2015-09-0	05:24:39	250	John	Mullane
2015-09-0	06:53:52	100	Larry	Balok
2015-09-0	08:26:47	25	Amy	Donner
2015-09-0	08:29:42	500	James	Orr
2015-09-0	09:55:45	25	Dolores	Adams
2015-09-0	10:48:06	25	Mary Patricia	Baxter
2015-09-0	10:53:50	100	Evan	Guido
2015-09-0	11:28:01	50	Theodore E	Smith
2015-09-0	11:39:38	250	Joseph	Rocklein
		5850		