

# Financial Report February 2024

3 March 2024

## Income:

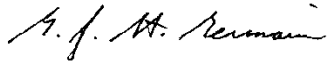
February 50/50	\$210.00
January Dinner Donations	\$578.00
Total Income	\$788.00

## Expenses:

January Dinner	\$415.21
Resolute SOQ	\$100.00
Frames for Heroes	\$69.98
New Website	\$324.00
Total Expenses:	\$909.19

Check Book Balance February 29, 2024	\$28,841.76
Endowment Balance January 31, 2024	\$178,564.59

Respectfully Submitted,



Jerry St. Germain  
Treasurer

Included in this report is the endowment status at the end of January 2024.



## Navy League of the United States-Sarasota Manatee Council

Mr. Gene Moran  
Navy League of the United States Sarasota-Manatee Council  
P.O. Box 5531  
Sarasota, FL 34277-5531

### Fund Statement January 1, 2024 to January 31, 2024

<b>Fund Balance as of January 1, 2024</b>	<b>\$179,025.19</b>
Contributions	0.00
Investment Activity:	
Interest and Dividends	150.53
Realized Gains/(Losses)	68.36
Unrealized Gains/(Losses)	( 668.57)
Investment Fees	( 10.92)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
<b>Fund Balance as of January 31, 2024</b>	<b>\$178,564.59</b>

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.**