

Financial Report March 2024

2 April 2024

Income:

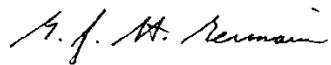
March Dinner Donations	\$152.08
Website Refund	\$248.62
Wreaths Across America	\$405.58
Member Dues Renewal (Chambers)	\$55.00
Total Income	\$861.28

Expenses:

Heroes Dinner	\$1005.18
Cortez SOQ	\$100.00
Payment to NLUS member dues	\$55.00
Annual Support to Sea Cadets	\$1000.00
Total Expenses:	\$2160.18

Check Book Balance March 31, 2024	\$27405.94
Endowment Balance February 29, 2024	\$183,306.34

Respectfully Submitted,



Jerry St. Germain
Treasurer

Included in this report is the endowment status at the end of February 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 February 1, 2024 to February 29, 2024

Fund Balance as of February 1, 2024	\$178,564.59
Contributions	0.00
Investment Activity:	
Interest and Dividends	180.88
Realized Gains/(Losses)	(0.30)
Unrealized Gains/(Losses)	4,573.90
Investment Fees	(12.73)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of February 29, 2024	\$183,306.34

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.