

Financial Report October 2024

3 November 2024

Income:

Donations for Sept. Event	\$153.51
Sylvia Barber Membership	\$25.00
USCG Hurricane Relief	\$3261.47
Orr Partnership	\$970.70
Maloney Partnership	\$485.20
Member Rebates from NLUS	\$418.00

Total Income \$5313.88

Expenses:

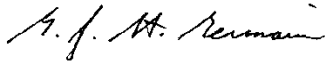
Two SOQs at Cortez	\$200.00
Deposit for April Luncheon at Plantation	\$500.00
Sylvia Barber Membership to NLUS	\$25.00
October Navy Dinner	\$302.34
Two nights dinner for Cortez staff	\$146.29

Total Expenses: \$1173.63

Check Book Balance October 31, 2024 \$29,291.91

Endowment Balance September 30, 2024 \$204,926.64

Respectfully Submitted,



Jerry St. Germain
Treasurer



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 September 1, 2024 to September 30, 2024

Fund Balance as of September 1, 2024	\$200,739.84
Contributions	0.00
Investment Activity:	
Interest and Dividends	720.64
Realized Gains/(Losses)	202.45
Unrealized Gains/(Losses)	3,275.27
Investment Fees	(11.56)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of September 30, 2024	\$204,926.64

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.