

Financial Report January 2024

2 February 2024

Income:

January 50/50	\$250.00
January Dinner Donations	\$634.00
Challenge Coins	\$28.00
Total Income	\$912.00

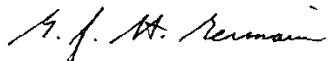
Expenses:

January Dinner	\$592.00
Venice Middle Young Marines	\$1200.00
Resolute Certificates	\$1286.20
Florida Secretary of State	\$61.25

Total Expenses: \$3139.45

Check Book Balance January 31, 2024	\$29,027.10
Endowment Balance December 31, 2023	\$179,025.19

Respectfully Submitted,



Jerry St. Germain
Treasurer

Included in this report is the endowment status at the end of December 2023.



Navy League of the United States-Sarasota Manatee Council

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

Fund Statement December 1, 2023 to December 31, 2023

Fund Balance as of December 1, 2023	\$171,216.23
Contributions	0.00
Investment Activity:	
Interest and Dividends	1,285.36
Realized Gains/(Losses)	669.07
Unrealized Gains/(Losses)	5,864.89
Investment Fees	(10.36)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of December 31, 2023	\$179,025.19

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.