

Financial Report June 2024 Rev 1

2 July 2024

Income:

June Luncheon Donation USNAAA	\$155.00
Other Donations for Luncheon	\$100.58
Total Income	\$255.58

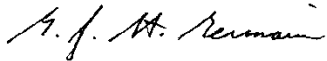
Expenses:

June Luncheon	\$20.26
Streaming Devices for Resolute	\$437.36
Troy Montgomery Scholarship to SCF	\$2500.00
Total Expenses:	\$2957.62

Check Book Balance June 30, 2024 \$17,630.58

Endowment Balance May 31, 2024 \$188,787.30

Respectfully Submitted,



Jerry St. Germain
Treasurer

Comments

The June Luncheon cost us \$325.84 but we had donations of \$305.58, \$50 of which came in last month, so the net cost to us was only \$20.26. Included in this report is the endowment status report for May 2024. Looking ahead--in August we will owe \$4500 to the National Flight Academy and \$2500 to University of Tampa for Elizabeth Mopps scholarship. Also, in that time period we expect to disburse \$2500 for the second year of Eli Paver's scholarship to The Citadel. Not accounted for above is \$500 credit which we have at Bird Key Yacht Club because we canceled the May event. The check we wrote in April to the Sea Cadets for \$1000 remains uncashed.



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 May 1, 2024 to May 31, 2024

Fund Balance as of May 1, 2024	\$182,170.26
Contributions	0.00
Investment Activity:	
Interest and Dividends	187.09
Realized Gains/(Losses)	(46.10)
Unrealized Gains/(Losses)	6,486.86
Investment Fees	(10.81)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of May 31, 2024	\$188,787.30

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.