

Financial Report September

4 October 2023

Income:

Dinner Donations	\$79.00
50/50	\$95.00
Golf Players	\$3500.00
Golf Sponsor (Moran)	\$2000.00
Challenge Coins	\$110.00
Total Income	\$5784.00

Expenses:

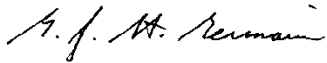
September Dinner	\$1121.23
P.O. Box Rental	\$176.00
One Day License (golf)	\$25.00

Total Expenses: \$1322.23

Check Book Balance September 30, 2023 \$33624.99

Endowment Balance June. 30, 2023 \$168,640.70

Respectfully Submitted,



Jerry St. Germain
Treasurer

The September dinner cost was \$1121.23. We received \$79 from donations and \$95 from 50/50 so the net cost was \$947.23.

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



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 January 1, 2023 to June 30, 2023

Fund Balance as of January 1, 2023	\$140,246.94
Contributions	15,000.00
Investment Activity:	
Interest and Dividends	1,914.69
Realized Gains/(Losses)	422.06
Unrealized Gains/(Losses)	11,115.58
Investment Fees	(58.57)
Disbursements:	
Grants and Scholarships	(0.00)
Administrative Fees	(0.00)
Fund Balance as of June 30, 2023	\$168,640.70

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.